



**Treasurer’s Summary**  
**May 22, 2023, Annual Meeting**

We continued our financial growth this year. As of June 30, 2022, we had \$11,065.59 in our checking account, and we had \$325.00 in our savings account for a total of \$11,390.59. As of March 31, 2023, we had \$7,192.94 in our checking account and \$5,334.88 in our savings account for a total of \$12,527.82. As of March 31, 2023, we earned \$4.88 in interest and received a bank award of \$5.00 for a total of \$9.88 in interest income on our savings account.

Lonni McCauley, UMRR board director, continues in her role as administrator of grants received from the Environmental Resource Council. These funds are restricted to particular uses, so they are tracked separately from our regular operating budget (but are included in our checking account balance). As of March 31, the ERC grant balance was \$166.82.

In 2019, we established the Judy Beck Memorial Fund in memory of a former board member who was a strong environmental advocate and good friend. Starting donations came from board members and the current balance in this fund is \$100.00.

Our membership is comprised of 4 state Leagues and a number of local Leagues in the Upper Mississippi River basin. As in past years, we planned for 60 members this year. This year we have 59, we hope to gain more members prior to the Annual Meeting. We are also grateful to the member Leagues and individuals who donated \$1,538.11 this year. We rely on dues and donations to carry out our mission.

We are excited to continue our outreach and advocacy activities in the coming year. You will see a commitment to this in our proposed 2022-23 annual budget. Thank you to everyone for helping to keep our organization strong.

<b>Balance Sheet as of 3/31/2023</b>		
<b>ASSETS</b>		
	Checking Account	<b>\$7,192.94</b>
	Savings Account	<b>5,334.88</b>
<b>TOTAL ASSETS</b>		<b>\$12,527.82</b>
<b>LIABILITIES</b>		
		\$0.00
<b>EQUITY</b>		
	ERC Restricted Grant II	\$166.82
	Judy Beck Memorial Fund	\$100.00
	Undesignated	\$12,261.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$12,527.82</b>

*--Submitted by Catherine Franczyk, Treasurer*