

**Treasurer’s Report**

June, 2023

1. **Operating: April, May 2023 Activity** 
   1. Revenues:

7 Renewals $175.00

1 Donation $100.00 Melissa Gesing, Davenport, IA

* 1. Expenses:

$389.09 Exhibit Materials

$5.45 PayPal Fees

Net Operating Revenue $194.54

1. **Bank balance as of May 31, 2023**: **$12, 220.28 (includes ERC Grant and Judy Beck Memorial Fund)**
   1. Judy Beck Memorial Fund balance (generally for advocacy activities): $100.00\*
   2. ERC Restricted Grant II balance: $166.82
2. **Current 2022-23 memberships:** 64 as of May 31, 2023
3. **Included with Treasurer’s Report:**
   1. Budget Vs. Actuals YTD July 2022 – March 2023
4. **Budget Audit Will be Completed during Retreat.**
5. **Bylaws/Treasurer Handbook Discussion** Reimbursement Approvals from Chair/Board
6. **Google Docs –** Transition Treasurer files to Google Docs as repository for all documents. Will continue to save to Flash Drive

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| **Balance Sheet as of 5/31/2023** | |
| **ASSETS** |  |
| Checking Account | $6,885.40 |
| Savings Account | $5,334.88 |
| **TOTAL ASSETS** | **$12,220.28** |
|  |  |
| **LIABILITIES** | $0.00 |
|  | |
| **EQUITY** |  |
| ERC Restricted Grant II | $166.82 |
| Judy Beck Memorial Fund | $100.00 |
| Undesignated | $11,953.46 |
|  | |
| **TOTAL LIABILITIES & EQUITY** | **$12,527.82** |