

**Treasurer’s Report**

July, August, 2023

1. **Operating: June, July 2023 Activity**
	1. Revenues:

Renewals $450.00

1 Donation $195.53 Michael Anderson 1 Mississippi

Interest Income $2.66

In Kind Contributions $795.83

Total Revenue $1,444.02

* 1. Expenses:

$551.04 Board Retreat Sunday Dinner

$108.39 Exhibit Materials

$175.22 Supplies & Copying Renewal Letters

$3.96 PayPal Fees

$795.83 Donated Travel Supplies

Total Expenses: $1,634.44

Net Operating Revenue $190.42

1. **Bank balance as of July 31, 2023**: **$12, 029.86 (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 2023-24 memberships:** 19 as of August 4, 2023 – New Member New Ulm, Minnesota
3. **Included with Treasurer’s Report:**
	1. Budget Vs. Actuals YTD July 2022 – July 2023
4. New Budget 2023-24 loaded into QuickBooks.
5. Bank Signatory now includes Tamara Prenosil and Gretchen Sabel
6. **Google Drive–** Tamara Prenosil has loaded Secretary files to our Google Drive

|  |
| --- |
| **Balance Sheet as of 7/31/2023** |
| **ASSETS** |  |
| Checking Account | $6,692.32 |
| Savings Account | $5,334.88 |
| **TOTAL ASSETS** | **$12,029.86** |
|  |  |
| **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** |