

DECEMBER 2023
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE (November) \$7562.22

INCOME:

 dues \$430.00

 copying 1.00

TOTAL INCOME: 431.00

EXPENSES:

Comcast 62.00

Archives software 10.85

Software Wordpress 19.00

Software Newspapers 58.90

Speaker 39.67

TOTAL EXPENSES 190.42

ENDING BALANCE \$7802.80

Vicki Scott, Treasurer