

August 8, 2023

Fairbanks Sweet Adelines Treasurer's Report

I am having a bit of a learning curve with the Apple computer, please allow me a little more time to get the correct reports. I need to spend more time with my new friend, the Apple computer, so far, we are not getting along well. Therefore, I will do my best to give you the over view for the month:

JULY REPORT

Balance Forward: \$15,282.05

Income:

| | | |
|---------------------|----------------|------------|
| Sale of the Trailer | \$1900.00 | |
| Buck a Brag | 1.00 | |
| Dues | <u>1404.76</u> | |
| Total Income: | \$ 3305.76 | \$18587.81 |

Expenses:

| | | |
|--------------------------|---------------|------------|
| Director, Rent | \$800 | |
| Region 13 Dues | 864.00 | |
| Check order | 63.50 | |
| USPS – Yearly Box Rental | <u>294.00</u> | |
| Total Expenses: | \$ 2021.50 | \$16566.31 |

| | | |
|----------------------|----------------|------------|
| Transfer to Savings: | <u>\$ 5000</u> | \$11566.31 |
|----------------------|----------------|------------|

Balance Forward : \$11,566.31

Respectfully Submitted,

Kristi Gaikowski