

OPERATING ACCOUNT BALANCE 12.31.22	5306.36
LESS FUNDS RESERVED FOR BUILDING FUND	<u>-4103.14</u>

FUNDS AVAILABLE FOR EXPENSES 12.31.22	1203.22
FUNDS ALLOCATED TO SOCIAL COMMITTEE	224.14

Expenditures

2022 BUDGET 2022 ACTUAL

MEETINGS/OFFICE SUPPLIES/WEBSITE	300	1269.47	Includes funds used to purchase tables and chairs.
SOCIAL	300	542.86	
POSTAGE	350	254.12	
PROP EQUIPMENT & MAINT	800	2345.93	includes 1000 for mower and fill dirt at property
INSURANCE	950	875.45	
TAXES, PERMITS, FEES	200	901.3	
UTILITIES	400	493.16	
DONATIONS		300	
PROFESSIONAL FEES		<u>5750</u>	
	3300	12732.29	