

CASH BALANCE CHECKING	\$ 12,770.42	\$ 12,522.45	\$ 12,027.22	\$ 11,866.09	\$ 11,929.75	\$ 11,929.75	\$ 12,064.28
CASH BALANCE SAVINGS	\$ 15,532.05	\$ 15,544.85	\$ 15,559.45	\$ 15,574.67	\$ 15,591.44	\$ 15,607.97	\$ 15,625.11

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
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STATEMENT OF ACTIVITY

Income

Donations	\$ 35.00	\$ -					
Dues Income	\$ 570.00	\$ 225.00	\$ 100.00		\$ 220.00		\$ 25.00
Interest Income	\$ 13.18	\$ 12.80	\$ 14.60	\$ 15.22	\$ 16.77	\$ 16.53	\$ 17.14
Seminar Fee Income members							\$ 330.00
Seminar Fee Income Non-members							
Total Income	\$ 618.18	\$ 237.80	\$ 114.60	\$ 15.22	\$ 236.77	\$ 16.53	\$ 372.14

Expenses

Monthly Speaker Expense	\$ 150.00	\$ -			\$ 150.00		
Annual Seminar Expenses							
Member Expense							
Pay Pal Fees	\$ 20.20	\$ 5.94		\$ 2.97	\$ 6.34		\$ 10.47
Office expenses							
Printing Copying							
Publicity marketing							\$ 160.00
Post Office Box	\$ -	\$ 365.00					
Society Memberships							\$ 50.00
Web Expenses			\$ 549.92	\$ 118.79			
Software and Peripherals	\$ 122.97	\$ (47.97)	\$ 42.34	\$ 42.34			
Total Expenses	\$ 293.17	\$ 322.97	\$ 592.26	\$ 164.10	\$ 156.34	\$ -	\$ 220.47
Revenue Over (Under) Expenses	\$ 325.01	\$ (85.17)	\$ (477.66)	\$ (148.88)	\$ 80.43	\$ 16.53	\$ 151.67

GENEALOGICAL SOCIETY
FINANCIAL STATEMENT
Dec 31, 2023

\$ 9,763.53 \$ 9,603.73 \$ 9,060.74 \$ 10,245.81 \$ 10,990.38
 \$ 15,643.56 \$ 15,661.43 \$ 15,679.92 \$ 15,697.83 \$ 15,716.36

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Year to Date	Total 2023 Budget	Over (Under) Budget Yearly Budget
			\$ 75.00	\$ 35.00	\$ 145.00	\$ -	\$ (145.00)
\$ 25.00		\$ 25.00	\$ 1,405.00	\$ 820.00	\$ 3,415.00	\$ 2,800.00	\$ (615.00)
\$ 18.45	\$ 17.87	\$ 18.49	\$ 17.91	\$ 18.53	\$ 197.49	\$ 120.00	\$ (77.49)
\$ 1,210.00					\$ 1,540.00	\$ 3,750.00	\$ 2,210.00
					\$ -	\$ -	\$ -
\$ 1,253.45	\$ 17.87	\$ 43.49	\$ 1,497.91	\$ 873.53	\$ 5,297.49	\$ 6,670.00	\$ 1,372.51
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
\$ 300.00			\$ 250.00		\$ 850.00	\$ 1,395.00	\$ 545.00
\$ 3,200.00					\$ 3,200.00	\$ 2,500.00	\$ (700.00)
					\$ -	\$ 500.00	\$ 500.00
\$ 35.75		\$ 0.99	\$ 44.93	\$ 21.72	\$ 149.31	\$ 225.00	\$ 75.69
					\$ -	\$ 75.00	\$ 75.00
				\$ 88.71	\$ 88.71	\$ 250.00	\$ 161.29
					\$ 160.00	\$ 535.00	\$ 375.00
					\$ 365.00	\$ -	\$ (365.00)
					\$ 50.00	\$ 50.00	\$ -
		\$ 420.00			\$ 1,088.71	\$ 500.00	\$ (588.71)
	\$ 159.80	\$ 147.00			\$ 466.48	\$ 500.00	\$ 33.52
					\$ -	\$ -	\$ -
\$ 3,535.75	\$ 159.80	\$ 567.99	\$ 294.93	\$ 110.43	\$ 6,418.21	\$ 6,530.00	\$ 111.79
					\$ -	\$ -	\$ -
\$ (2,282.30)	\$ (141.93)	\$ (524.50)	\$ 1,202.98	\$ 763.10	\$ (1,120.72)	\$ 140.00	\$ 1,260.72