

Income-Expenses; 2023 Fiscal Year to date

12/1/2022 - 5/14/2023
All Accounts, 106 Categories, All Tags, All Payees

Category	12/1/22 - 5/14/23
Income	
Donation Payment	\$1,485.58
External transfer from Alpine	\$2,478.00
Interest	\$514.27
Member Donations	\$145.00
Membership Dues	\$2,992.46
Stripe-Dinner funds	\$750.66
Uncategorized	\$3,702.91
Total Income	\$12,068.88
Expenses	
Annual Meeting Contribution	-\$120.00
Bank and Paypal Charges	-\$11.89
Big Banner	-\$167.40
Grants	
Grants (Other)	-\$1,000.00
Special	-\$199.98
Total Grants	-\$1,199.98
Interest bearing savings	-\$2,478.00
Liability Insurance	-\$261.78
Member Dues Mailing	-\$26.84
Miscellaneous	-\$1,005.74
Postage	-\$25.20
Ridgway St Park Fee	-\$200.00
Speaker Cary Denison honorarium	-\$150.00
Uncategorized	-\$367.01
web consulting	-\$175.00
Total Expenses	-\$6,188.84
Total	\$5,880.04

Net Worth 12/1/2022-5/14/2023

12/1/2022 - 5/14/2023
6 Accounts

	5/14/23
Assets	
Cash	
Alpine Checking	\$6,435.68
Alpine PayPal	\$1,001.01
LOB Tidal Business Checking	\$0.00
PayPal	\$1,118.06
Petty Cash	\$0.00
Total Cash	\$8,554.75
Savings	
LOB Savings	\$36,923.24
Total Assets	\$45,477.99
Liabilities	\$0.00
Net Worth	\$45,477.99