

TREASURER'S REPORT

Meeting Date:

September 8, 2022

Current Assets (as of 08.31.22):

PNC Checking Acct.....	\$233,082.49
PNC Money Market Acct.....	\$ 50,404.94

(A) Total Assets	\$283,487.43
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(B) 2022/23 Budget	\$137,645.00
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Current Reserves / Budget Level (A/B)	205%
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Our by-laws dictate that our reserves be at least 50% of budget.

Budget

1. Working with the accountant on the QuickBooks file to reconcile old items and closed accounts.
2. Working with the accountant on the 21-22 tax year filing.

OTHER TOPICS:

1. Investigating short term investment account options (e.g. CD)