TREASURER'S REPORT

Meeting Date: December 20, 2022

Current Assets (as of 11.30.22):

PNC Checking Acct..	$222,255.01
PNC Money Market Acct...	$ 50,406.20

(A) Total Assets	**$272,661.21**
(B) 2022/23 Budget	**$137,645.00**
Current Reserves / Budget Level (A/B)	**198%**

Our by-laws dictate that our reserves be at least 50% of budget.

Budget

1. Year to date budget will be updated for the first board meeting of 2023.
2. We continue to maintain a strong financial position.

OTHER TOPICS:

1. Working with the accountant on the 21-22 tax year filing.
2. Investigating short term investment account options (e.g. CD, treasury bonds, etc.)
3. Credit card application is in process.
4. A credit card policy will be developed and discussed at the first board meeting of 2023.

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