

**Ohio Deaf Friends of the Library
(Ohio Citizens for Deaf Cultures)**

For the year 2023

	<u>1st QTR.</u> Jan-Mar	<u>2nd QTR.</u> Apr-Jun	<u>3rd QTR.</u> Jul-Sep	<u>4th QTR.</u> Oct-Dec
<u>REVENUES</u>				
<u>Donations:</u>				
Advocates for Kids - 2023 Student Art Contest	\$ 899.08			
Donations - for the DeafNation Expo Exhibit	\$ 300.00			
Donation	\$ 5.00			
Donation- from Dawn via PayPal for the notecards				\$ 155.22
<u>Fundraisers:</u>				
AMAZON SMILE Charity	\$ 6.89	\$ 17.25		
NOTE CARDS (from the Student Art Contests):				
1 set (\$10 each set) for past year art contest	\$ 10.00			
3 sets (\$5 each set) for old notecards		\$ 15.00		
4 sets (\$12 each set) new 2023 notecards		\$ 48.00		\$ 48.00
1 set (\$12 each set) new 2023 notecards + (donated \$8)			\$ 20.00	
2 sets (\$5 each set) old notecards			\$ 10.00	
1 set (\$12 each set) new 2023 notecards				\$ 12.00
6 sets (\$12 each set) new 2023 notecards				\$ 72.00
GoFundMe for L. Culpher's Memorial (Transfer from Paypal)				\$ 1,265.70
Donation - from Dawn to Lenora Culpher's Memorial				\$ 50.00
TOTAL REVENUES	\$ 1,220.97	\$ 80.25	\$ 30.00	\$ 1,602.92

	<u>1st QTR.</u> Jan-Mar	<u>2nd QTR.</u> Apr-Jun	<u>3rd QTR.</u> Jul-Sep	<u>4th QTR.</u> Oct-Dec
<u>EXPENSES</u>				
<u>Bills:</u>				
Website (Due 7/2023)			\$ 154.67	
Zoom (Due 7/2023)			\$ 161.14	
USPS Mail Box Rent (Due 5/2023)		\$ 176.00		
OfficeMax (Supplies for the Student Art Contest)		\$ 216.98		
ODFL's donation to GoFundMe (L. Culpher's Memorial)				\$ 100.00
<u>Checks Issued:</u>				
Check #109 - DeafNation for Expo Exhibit Fee	\$ 295.00			
Check #110 - Bonnie Sandy (reimbursement)	\$ 94.08			
Checks #111 to 120 (#112 voided) - Student Art Contest		\$ 305.00		
Prizes awarded to the winners for their artwork				
Check #121 - Everhard Memorials, LLC				\$ 1,311.78
For Lenora Culpher's gravesite stone plate				
TOTAL EXPENSES	\$ 389.08	\$ 697.98	\$ 315.81	\$ 1,411.78

Beginning Balance	\$	1,533.96	\$	2,365.85	\$	1,748.12	\$	1,462.31
Total Revenues:	\$	1,220.97	\$	80.25	\$	30.00	\$	1,602.92
Total Expenses:	\$	(389.08)	\$	(697.98)	\$	(315.81)	\$	(1,411.78)
Ending Balance	\$	2,365.85	\$	1,748.12	\$	1,462.31	\$	1,653.45

The Treasury of the year 2023 for the *Ohio Deaf Friends of the Library* is **AUDITED** by:

Cheryl Mason

Print full name

Cheryl Mason

Signature

1/21/2024

Date

Margy Wright

Margy Wright

1/24/2024