## **Financial** Summary

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BALANCES & EXPENSES AS OF 09/30/2022

**Quarter 3** 

**Quarter 3 Deposits** Donations: \$24,491.50 Payroll Deductions: \$11,846

**Quarter 3 Expenses** Donations Made to Members: \$17,860 Operating Expenses: \$27,491.50

Ending Balance: \$284,990.90