

Financial Summary

BALANCES & EXPENSES AS OF
12/31/2022

Quarter 4

Quarter 4 Deposits

Donations: \$14,667.88

Payroll Deductions: \$11,659

Quarter 4 Expenses

Donations Made to Members: \$18,838.14

Operating Expenses: \$293.76

Ending Balance: \$36,813.80

\$270,000 Invested