

# 2023 Treasurer's Report

11/1/2022 - 10/31/2023  
 All Accounts, All Categories, All Tags, All Payees

<b>Category</b>	<b>11/1/22 - 10/31/23</b>
<b>Inflows</b>	
Interest Income	\$1.07
Member Dues	
Member Dues - Youth	\$60.00
Member Dues (Other)	\$14,159.83
Pay Pal Fees	-\$422.41
Total Member Dues	\$13,797.42
Miscellaneous Income	\$1,000.00
Swapmeet Income	\$608.00
<b>Total Inflows</b>	<b>\$15,406.49</b>
<b>Outflows</b>	
AMA Dues	-\$120.00
Event Expenses	
Event Expenses (Other)	-\$343.47
Food	-\$1,103.45
Gift Cards & Door Prizes	-\$2,119.45
Raffle	\$675.00
Total Event Expenses	-\$2,891.37
Field Camera, Web Site	
T-Mobile Data Line	-\$460.00
Web Site	-\$394.08
Total Field Camera, Web Site	-\$854.08
Field Equipment	-\$5,015.90
Field Repairs & Maintenance	
Field Repairs & Maintenance (Other)	-\$4,760.76
Mower	
Gas	-\$369.10
Repairs	-\$138.44
Total Mower	-\$507.54
Signage	-\$140.00
Total Field Repairs & Maintenance	-\$5,408.30
Land Lease	-\$3,750.00
License and Permits	-\$90.00
Meeting Expenses	-\$157.50
Porta Potties	-\$1,257.93
<b>Total Outflows</b>	<b>-\$19,545.08</b>
<b>Total</b>	<b>-\$4,138.59</b>

Sold trailer

Shipping container, radar gun, sprayer, misc. other

# 2023 Compared to 2022

Prior Year Period vs 11/1/2022 - 10/31/2023  
All Accounts, All Categories, All Tags, All Payees

Category	11/1/21 - 10/31/22	11/1/22 - 10/31/23	Difference	%
<b>Income</b>				
Interest Income	\$0.48	\$1.07	\$0.59	122.92%
Member Dues	\$13,421.89	\$13,797.42	\$375.53	2.80%
Miscellaneous Income	\$0.00	\$1,000.00	\$1,000.00	—
Other Donations	\$100.00	\$0.00	-\$100.00	-100.00%
Swapmeet Income	\$690.00	\$608.00	-\$82.00	-11.88%
Total Income	\$14,212.37	\$15,406.49	\$1,194.12	8.40%
<b>Expenses</b>				
AMA Dues	-\$120.00	-\$120.00	\$0.00	0.00%
Event Expenses	-\$1,140.76	-\$2,891.37	-\$1,750.61	153.46%
Field Camera, Web Site	-\$267.97	-\$854.08	-\$586.11	218.72%
Field Equipment	\$0.00	-\$5,015.90	-\$5,015.90	—
Field Repairs & Maintenance	-\$2,831.67	-\$5,408.30	-\$2,576.63	90.99%
Land Lease	-\$3,750.00	-\$3,750.00	\$0.00	0.00%
License and Permits	-\$50.00	-\$90.00	-\$40.00	80.00%
Meeting Expenses	\$0.00	-\$157.50	-\$157.50	—
Porta Potties	-\$740.00	-\$1,257.93	-\$517.93	69.99%
Total Expenses	-\$8,900.40	-\$19,545.08	-\$10,644.68	119.60%
<b>Total</b>	<b>\$5,311.97</b>	<b>-\$4,138.59</b>	<b>-\$9,450.56</b>	<b>-177.91%</b>