

FAW Balance Sheet 2-21-2023

2/21/23

Assets	
Cash	
Business Checking	\$34,155.87
PayPal	\$1,027.87
Total Cash	\$35,183.74
Savings	
Business Savings	\$1,037.95
Total Assets	\$36,221.69
Liabilities	
	\$0.00
Net Worth	\$36,221.69

Treasurer's Report Yr. To Date - BOD Meeting 2-21-2023

11/1/2022 - 2/21/2023
All Accounts, 63 Categories, All Tags, All Payees

Category	11/1/22 - 11/30/22	12/1/22 - 12/31/22	1/1/23 - 1/31/23	2/1/23 - 2/21/23	Total
Inflows					
Bank Account Interest Earned	\$0.09	\$0.09	\$0.09	\$0.00	\$0.27
Member Dues	\$1,540.00	\$1,545.00	\$3,570.00	\$1,940.00	\$8,595.00
Member Dues - Youth	\$0.00	\$0.00	\$10.00	\$35.00	\$45.00
Total Inflows	\$1,540.09	\$1,545.09	\$3,580.09	\$1,975.00	\$8,640.27
Outflows					
AMA Dues	\$0.00	\$0.00	-\$120.00	\$0.00	-\$120.00
Events	\$0.00	\$0.00	-\$113.45	\$0.00	-\$113.45
Field Camera					
T-Mobile Data Line	\$0.00	\$0.00	-\$190.00	\$0.00	-\$190.00
Field Equipment	\$0.00	\$0.00	-\$85.90	\$0.00	-\$85.90
Field Repairs & Maintenance	\$0.00	\$0.00	-\$164.99	\$0.00	-\$164.99
Gift Cards, Door Prizes	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00
Mower					
Gas	\$0.00	\$0.00	-\$110.18	\$0.00	-\$110.18
Repairs	\$0.00	\$0.00	-\$26.48	\$0.00	-\$26.48
Total Mower	\$0.00	\$0.00	-\$136.66	\$0.00	-\$136.66
Pay Pal Fees	-\$63.98	-\$58.30	-\$123.41	-\$64.39	-\$310.08
Porta Potties	-\$81.33	\$0.00	-\$162.66	\$0.00	-\$243.99
Signage	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00
Total Outflows	-\$585.31	-\$58.30	-\$1,097.07	-\$64.39	-\$1,805.07
Total	\$954.78	\$1,486.79	\$2,483.02	\$1,910.61	\$6,835.20