

Treasurer's Report 7-1-2022 thru 6-30-2023

Balance 7/1/2022 **\$ 33,160.97**

Income

Dues Income	\$ 24,028.48
Interest Income	\$ 297.98
Refund (Quickbooks Online)	\$ 160.00

Total Income \$ 24,486.46

Expenses

2022 Annual Convention	\$ 10,316.66
Conference Calls	\$ 60.00
Website	\$ 295.04
Ink	\$ 153.96
iContact (database)	\$ 1,104.00
Quickbooks	\$ 534.49
2023 Rallies	\$ 6,003.32
Newsletter (Printed Version)	\$ 2,063.99
Secretary of State	\$ 10.00
Office Supplies (Other than Ink)	\$ 258.59
State Assistance - Minnesota	\$ 500.00
Refunds of Overpayment	\$ 60.00
Postage	\$ 580.00
	\$ 21,940.05

Balance as of 6/30/2023 **\$ 35,707.38**

*Includes transfer of Minnesota Bank Balance of \$1628.48