MILES POND CAMPERS’ ASSOCIATION

2022-2023 TREASURER’S REPORT

PREPARED July 2,2023

VIRGINIA RENFREW, TREASURER

July 1, 2022 $12,861.35

**Income:**

Interest: $ 6.28

2022 Dues: $325.00

2023 Dues- $1375.00

2024 Dues- $25.00

Donations: $620.00

Coffee Hours- $131.00

BBQ- $335.00

Bingo - $234.00

50/50- $223.00

Social- $71.00

50/50- $97.00

NPT Sportswear- $444.00

Calendars- $995.00

Ice Out- $170.00

Road Fund- $25.00

**Total $5076.28**

**Expenses:**

Chargeback $25.00

PO Box $62.00

BBQ supplies $586.49

Social- $144.40

Calendars $882.55

Fall & Spring Newsletter $ 874.35

Donation Concord School $500.00

Ice Out winner $85.00

Website $143.76

Coffee Hour $14.98

Postage $48.72

History Night $24.62

**Total $3,391.86**

**Ending Balance July 2, 2023 $14,545.77**

**Budget increased by $1,684.42**