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**