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**Treasurer’s Report**

**February 6, 2023, Board Meeting**

1. **Operating: December 2022-January 2023 Activity** 
   1. Revenues: $85.13

$50.00 Memberships

$33.11 Donations

$2.02 Other Income

* 1. Expenses: $13.58

$12.00 Website

$1.58 PayPal Fees

1. **Bank balance as of January 31, 2022**: **$12, 525.85 (includes ERC Grant and Judy Beck Memorial Fund)**
   1. Judy Beck Memorial Fund balance (generally for advocacy activities): $100.00\*
   2. ERC Restricted Grant II balance: $166.82
2. **Current 2022-23 memberships:** 58 as of February 6, 2023
3. **Included with Treasurer’s Report:**
   1. Budget Vs. Actuals YTD July 2022 – January 2023

\*Moved Iowa Water Conference $200.00 cost to Judy Beck Memorial Fund

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| --- | --- |
| **Balance Sheet as of 1/31/2023** | |
| **ASSETS** |  |
| Checking Account | $7,192.94 |
| Savings Account | $5,332.91 |
| **TOTAL ASSETS** | **$12,525.85** |
|  |  |
| **LIABILITIES** | $0.00 |
|  | |
| **EQUITY** |  |
| ERC Restricted Grant II | $166.82 |
| Judy Beck Memorial Fund | $100.00 |
| Undesignated | $12,259.03 |
|  | |
| **TOTAL LIABILITIES & EQUITY** | **$12,525.85** |