****

**Treasurer’s Report**

**August 1, 2022 Board Meeting**

1. **Operating: June, July 2022 Activity**
	1. Revenues: $280.11

$0.11 *– June interest only; July interest not posted at time of report preparation*

$25.00 – 2022-2023 Membership dues

$20.00 – Anonymous individual donation (unrestricted)

$90.00 – Network for Good donation (unrestricted)

$25.00 – Dupaco Savings Start Up Cash

$120.00 – Fundraiser (Scarves)

* 1. Expenses: $149.88

$147.90 – Supplies/Copy

$1.98 – PayPal Fees

1. **Bank balance as of July 31, 2022**: **$11,495.71 (includes ERC Grant and Judy Beck Memorial Fund)**
	1. Judy Beck Memorial Fund balance (generally for advocacy activities): $300.00
	2. ERC Restricted Grant II balance: $166.82
2. **Current 2022-23 memberships:** Time to think about a renewal letter.
3. **Banking:** Home Savings Bank is now Dupaco Credit Union. Our checking account no longer earns interest. May want to consider moving funds to our new savings account, interest .07% apy
4. **LWVUS Biennial Convention Expenses :** Budget $1,000.00, pending Expense Request from Nancy Porter, Registration $475., Mileage 1570 miles at $.50 per mile $785. In Kind Donation for Lodging and Meals $718.00. Total expense $1,260.00, need board approval for payment.

|  |
| --- |
| **Balance Sheet as of 7/31/2022** |
| **ASSETS** |  |
| Checking Account | $11,165.71 |
| Savings Account | $330.00 |
| **TOTAL ASSETS** | **$11,495.71** |
|  |  |
| **LIABILITIES** | $0.00 |
|  |
| **EQUITY** |  |
| ERC Restricted Grant II | $166.82 |
| Judy Beck Memorial Fund | $300.00 |
| Undesignated  | $11,028.89 |
|  |
| **TOTAL LIABILITIES & EQUITY** | **$11,495.71** |