

Financial Report

Dec 31, 2022

Cash Balances

Account	12/31/2021 Balance	12/31/2022 Balance
Bank Accounts		
Debit 2203123928	2,651	2,393
MM Checking 2528182722	0	23,009
Primary 1029172	75,710	9,992
UCBI CD	0	60,000
TOTAL Bank Accounts	78,362	95,393
OVERALL TOTAL	78,362	95,393

2022 Spending vs Budget

Category	Actual	2022 Budget	Difference
△ INCOME	39,462	36,900	2,562
Bank Interest	24	0	24
▶ Donations	8,884	3,000	5,884
Equipment Sales	4,800	4,800	0
▶ Grant Income	13,000	15,000	-2,000
▶ Membership Dues	12,734	14,100	-1,366
Scanner Use Fees	20	0	20
△ EXPENSES	22,691	36,900	14,209
Uncategorized	0	0	-0
△ Communications Committee	2,112	3,900	1,788
Club Brochures	247	300	53
Web Site Costs	1,865	3,600	1,735
Education Committee	0	500	500
▶ General Club Expenses	1,752	2,360	608
△ Membership Committee	86	0	-86
Door Prizes	20	0	-20
Meeting Supplies	66	0	-66
△ TAP Committee	18,740	30,140	11,400
Electric	2,518	2,504	-15
Internet	1,122	1,280	158
Mileage	535	1,200	665
Other Supplies	1,057	1,500	443
Postage Mailings	116	0	-116
Refurbishing Supplies	5,647	15,000	9,353
Rent	7,656	7,656	0
Software and Licenses	90	1,000	910
Net Difference:	16,772	-0	16,772