

Financial Report

August 2023

Regions Checking Account Starting Balance 7/31/2023 **\$15,111.10**

Deposits

JCMGA dues	\$525.00	
AMGA dues	\$200.00	
Donation	\$20.00	
Banquet Tickets	\$15.00	_____
		\$ 760.00

Expenditures

Pay Pal Fees	\$ 30.81	
Door Prizes	\$ 15.76	
AMGA(dues collected thru 7/31/23)	\$240.00	
Reunion Expenses	\$223.55	
Hospitality (monthly meeting) Expenses	\$ 76.76	_____
		\$ 586.88

Regions Checking Account Ending Balance 08/31/2023 **\$15,284.22**

Regions MM Account Operating Reserve Balance **\$27,560.27**

Regions MM Account Grant Balance **\$ 6,527.27**

Current Liabilities (including O'Rear Fund) **\$10,756.48**

Respectfully submitted,

Cindy Funderburk

