Financial Report

May 2023

Regions Checking Account Starting Balance 04/28/2023 **$ 11,638.05**

Deposits _

JCMGA dues	$ 75.00	
AMGA dues	$ 20.00	
PayPal Fees	($ 1.71)	
Fundraising (aprons, seed pkt/balls)	$ 30.00	
GraceWorks Fund	$ 1213.92	
		1337.21

Expenditures

AMGA Dues	$ 1500.00	
O'Rear Fund	$ 445.56	
Reimbursement Petty Cash	$ 100.00	
		(2045.56)

Regions Checking Account Ending Balance 05/31/2023 **$10,929.70**

Regions MM Account Operating Reserve Balance	**$28,123.46**
Regions MM Account Grant Balance	**$ 5,526.81**
Current Liabilities	**$ 1,162.64**

Respectfully submitted,

Cindy Funderburk