Financial Report

April 2023

Regions Checking Account Starting Balance 04/01/2023		**$ 11,215.35**
Deposits _		
JCMGA dues	$ 200.00	
AMGA dues	$ 80.00	
PayPal Fees	($ 6.84)	
Fundraising (aprons, seed pkt/balls)	$ 394.00	
	667.16	
Expenditures		
Door Prizes	$ 50.19	
Equipment	$ 44.27	
Speaker Honorarium	$ 150.00	
	(244.46)	
Regions Checking Account Ending Balance 04/28/2023		**$11,638.05**

Regions MM Account Operating Reserve Balance	**$28,104.97**
Regions MM Account Grant Balance	**$ 5,526.57**
Current Liabilities	**$ 499.08**

Respectfully submitted,

Cindy Funderburk