

CRM Treasurer's Report	BUDGET 2023	ACTUAL 2023
Income		
Assessments: @ \$7 ea	\$ 2,300.00	\$ -
SG Donations	\$ 800.00	
FG Donations		
FG Room, Meals and Registration Fee, Day Use Etc.	\$ 10,199.00	
Carryover Checking	\$ 10,000.00	
Carryover Savings	\$ -	
Prior Year Carryover Deposits		
TOTAL INCOME	\$ 23,299.00	
OPERATING EXPENSES		
General and Administrative		
Copying and printing	\$ 120.00	
Office supplies, Bank charges, Postage	\$ 11.60	
Travel, SYF/Planning Committee representatives	\$ -	
Pendle Hill Clerk Development	\$ 800.00	
Charity: Supporting Member Meetings' Good Works	\$ 4,000.00	
TOTAL OPERATING EXPENSES	\$ 4,931.60	
Spring Gathering (SG)		
Program, Honorarium, Miscellaneous	\$ 600.00	
Meeting Room costs		
IT Expenses	\$ 600.00	
TOTAL SG EXPENSES	\$ 1,200.00	
Fall Gathering (FG)		
Deposit paid to YMCA		
YMCA Bill	\$ 9,000.00	
Travel-Fall Gathering Speaker	\$ 800.00	
Food for Friday night gathering	\$ 150.00	
Honorarium-Fall Gathering Speaker	\$ 1,500.00	
Children's Program, ages 0-5, snacks, supplies	\$ 250.00	
Children's Program, ages 6-11 , snacks and supplies	\$ 250.00	
Youth Program, ages 12 & up care, snacks and supplies	\$ 250.00	
Childcare	\$ 180.00	
Refunds		

IT Expenses	\$	1,200.00	
TOTAL FG EXPENSES	\$	13,580.00	
TOTAL INCOME	\$	23,299.00	
TOTAL EXPENSES	\$	19,711.60	
BALANCE:	\$	3,587.40	