

<b>CRM Treasurer's Report</b>	<b>BUDGET 2022</b>	<b>ACTUAL 2022</b>	<b>CHECK #</b>
<b>Income</b>			
Assessments: @ \$7 ea	\$ 2,300.00	\$ -	
SG Donations	\$ 633.46	\$ 633.46	
FG Donations			
FG Room, Meals and Registration Fee, Day Use Etc.	\$ 10,488.43	\$ 1,105.75	
Bookstore			
Carryover Checking		\$ 6,148.90	
Carryover Savings		\$ 10,356.27	
Prior Year Carryover Deposits	\$ 1,326.00		
Interest on Accounts	\$ 0.71	\$ 0.71	
<b>TOTAL INCOME</b>	<b>\$ 14,748.60</b>	<b>\$ 18,245.09</b>	
<b>OPERATING EXPENSES</b>			
General and Administrative			
Copying and printing	\$ 120.00		
Office supplies, Bank charges, Postage	\$ 11.60	\$ 11.60	1973
Annual Filing Fee, CO Secretary of State	\$ 10.00		
Travel, SYF/Planning Committee representatives	\$ -		
Pendle Hill Clerk Development	\$ 800.00		
Donation - Mountain Friends Camp	\$ 1,000.00	\$ 1,000.00	1977
Donation - Arizona Mule Train Rescue (via CoSpr Mtg)	\$ -	\$ 1,000.00	1971
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,941.60</b>	<b>\$ 2,011.60</b>	
<b>Spring Gathering (SG)</b>			
Program, Honorarium, Miscellaneous	\$ 600.00	\$ 600.00	1974
Meeting Room costs		\$ -	
IT Expenses	\$ 600.00	\$ 600.00	1975
<b>TOTAL SG EXPENSES</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	
<b>Fall Gathering (FG)</b>			
Deposit paid to YMCA		\$ 194.00	1972
YMCA Bill	\$ 7,674.00		
Travel-Fall Gathering Speaker	\$ 500.00	\$ 865.21	1976
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	\$ 1,200.00
<b>TOTAL FG EXPENSES</b>	<b>\$ 11,954.00</b>	<b>\$ 2,259.21</b>
<b>TOTAL INCOME</b>	<b>\$ 14,748.60</b>	<b>\$ 18,245.09</b>
<b>TOTAL EXPENSES</b>	<b>\$ 15,095.60</b>	<b>\$ 5,470.81</b>
<b>BALANCE:</b>	<b>\$ (347.00)</b>	<b>\$ 12,774.28</b>

1978

<b>CURRENT CHECKING</b>	<b>\$ 12,767.30</b>	
<b>CURRENT SAVINGS</b>	<b>\$ 6.98</b>	
<b>TOTAL</b>	<b>\$ 12,774.28</b>	<b>\$ -</b>