

RCHCA Treasury Report – 10/1/2022 to 5/1/2023

Account balances on October 1, 2022 were:

Checking	\$ 6,471.63
Savings	\$ 947.37
PayPal	\$ 228.66
Total	\$ 7,647.66

Income:

Dues and contributions	\$ 6,307.43
Interest	\$ 0.11

Expenses by category:

Social and educational events	\$ 2,252.71
Circle/Triangle maintenance (including WSSC)	\$ 1,288.49
Director's & Officers Liability Insurance	\$ 1,231.00
Communications (mailings, website, RCHCANet, meeting room)	\$ 1,484.04
Fees	\$ 164.00
Total	\$ 6,420.24

Checking account balance

Previous	\$ 6,471.63
Difference is amount in PayPal account	\$ 152.44
Dues and Contributions	\$ 6,307.43
Checks to be deposited	\$ 160.00-
Expenses	\$ 6,420.24-
Balance	\$ 6,351.26

Account balances on May 1st were:

Checking	\$ 6,351.26
Savings	\$ 947.48
PayPal	\$ 76.22
Checks to be deposited	\$ 160.00
Total	\$ 7,534.96

Outstanding checks: None

Detailed Expenses

Expenditures/Fees:

Service charges (M&T Bank)	\$ 164.00
Check 1277 Postcard printing and mailing	\$ 465.52
Check 1278 WSSC (McNeely Triangle)	\$ 87.35
Check 1280 Directors and Officers Insurance	\$1,231.00
Check 1281 Pizza for Halloween Party	\$ 873.20
Check 1282 Tables, bounce toy, etc. for Halloween	\$ 510.20
Check 1283 Register rchca.com domain name	\$ 20.36
Check 1284 Annual fee for RCHCAnet	\$ 220.00
Check 1285 WSSC (McNeely Triangle)	\$ 87.49 ¹
Check 1286 water bottles, fruit, snacks, etc. for Halloween	\$ 369.31
Check 1287 Nature's Best Hope webinar	\$ 500.00
Check 1290 Traffic island maintenance	\$1,000.00
Check 1288 WSSC for McNeely triangle	\$ 80.28
Check 1289 Rent SCMC cafeteria for May 17, 2023	\$ 46.25
Check 1291 WSSC for McNeely triangle	\$ 33.37 ²
Check 1292 Annual fee for hosted website rchca.org	\$ 239.88
Check 1293 Printing and mailing meeting notice	\$ 492.03

¹ Previously reported to the Board as \$87.35 due to a transcription error.

² This should be the final bill.