

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

Account balances on May 1, 2023 were:

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

Income:

Dues/contributions in cash or check	\$ 600.00
Dues/contributions via PayPal	\$ 796.53
Sub-total	\$ 1,396.53
Interest	\$ 0.08
<b>Total</b>	<b>\$ 1,396.53</b>

Expenses by category:

Director's & Officers Liability Insurance	\$ 1,231.00
Communications (mailings, website, RCHCANet, meeting room)	\$ 840.37
Fees	\$ 135.00

**Total expenses** **\$ 2,206.37**

Balance checkbook

Previous Checking balance	\$ 6,351.26
PayPal balance on 5/1/2023	\$ 76.22
PayPal balance on 10/1/2023	\$ 38.11-
Dues and Contributions	\$ 1,396.53
Checks to be deposited on 5/1/2023	\$ 160.00
Expenses	\$ 2,206.37-
Outstanding checks	\$ 246.40
Balance on 10/1/2023	\$ 5,985.93

Account balances on May 1<sup>st</sup> were:

Checking	\$ 5,985.93
Savings	\$ 947.56
PayPal	\$ 38.11
Outstanding checks	\$ 246.40-
<b>Total</b>	<b>\$ 6,725.20</b>

Outstanding checks: #1299 for \$246.40

## Detailed Expenses

### Expenditures/Fees:

Service charges (M&T Bank)	\$ 135.00	Fees
Check 1294 Annual online directory fee	\$ 300.00	Communications
Check 1295 Annual D&O insurance payment	\$1,231.00	Insurance
Check 1297 Rent SCMS cafeteria for 10/12 meeting	\$ 46.25	Communications
Check 1298 Postcard printing for 10/12 meeting	\$ 247.72	Communications
Check 1299 Postcard postage for 10/12 meeting	\$ 246.40	Communications