

RCHCA Treasury Report – 10/1/2023 to 5/1/2024

Account balances on October 1, 2023 were:

Checking	\$ 5,985.93
Savings	\$ 947.56
PayPal	\$ 38.11
Total	\$ 6,725.20

Income:

Dues/contributions in cash or check	\$ 1,660.00
Dues/contributions via PayPal	\$ 4,548.73
Interest	\$ 0.11
Total	\$ 6,208.84

Expenses by category:

Entertainment (Halloween Party)	\$ 1,492.52
Communications (mailings, website, RCHCANet, meeting room)	\$ 1,001.91
Traffic Island Maintenance	\$ 1,000.00
Fees	\$ 192.00

Total expenses **\$ 3,686.43**

Balance checkbook

Previous Checking balance	\$ 5,985.93
PayPal balance on 10/1/2023	\$ 38.11
PayPal balance on 5/1/2024	\$ 0.00
Dues and Contributions	\$ 6,208.73
Checks to be deposited on 5/1/2024	\$ 0.00
Expenses	\$ 3,686.43-
Pre-10/1/2023 checks cleared	\$ 246.40-
Outstanding checks	\$ 459.78
Balance on 10/1/2023	\$ 8,759.72

Account balances on May 1st were:

Checking	\$ 8,759.72
Savings	\$ 947.67
PayPal	\$ 0.00
Outstanding checks	\$ 459.78-
Total	\$ 9,247.61

Outstanding checks: #1305 & 1306

Detailed Expenses

Expenditures/Fees:

Service charges (M&T Bank)	\$ 192.00	Fees
Check 1300 Halloween party	\$ 1,492.52	Entertainment
Check 1301 Groups.io for RCHCAnet	\$ 220.00	Communications
Check 1302 Maintenance of traffic islands (2024)	\$ 1,000.00	Traffic Islands
Check 1303 Rent SCMS cafeteria for 5/15/2024 meeting	\$ 46.25	Communications
Check 1304 Hosting website – 1 year	\$ 275.88	Communications
Check 1305 Postage for 5/15/2024 meeting mailing	\$ 212.06	Communications
Check 1306 Postcards and mail prep age for 5/15/2024	\$ 247.72	Communications