

CCREA TREASURERS REPORT for April 19, 2023

Balance as of 1/01/2023	\$ 12214.46
Dues pd by 46 prior to Jan 18 meeting	+ 1104.00
Dues pd by 31 prior to Feb 15 meeting	+ 744.00
Dues pd by 8 prior to Mar 15 meeting	+ 192.00
Dues pd by 10 prior to April 19 meeting	+ 241.00
Dues pd by 8 prior to May 17 meeting	+ 192.00

	\$ 14687.46

Expenses:

1/6 5-\$25 gift cards for meeting drawings	- 125.00
1/10 board planning meeting lunch	- 100.71
1/18 staples supplies for new year	- 52.39
2/4 GoDaddy 1 yr web name renewal	- 19.99
3/15 Thank you Gift to Virgil Moon for work done	- 63.81
4/4 Kroger 4-\$25 Gift Cards for drawings	- 100.00
5/12 kroger items for cookout	- 67.42

Balance as of May 17, 2023	\$ 14158.14