

CCREA TREASURERS REPORT for September 20, 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
Dues pd by 10 prior to June 21 meeting	+ 240.00
Dues pd by 7 prior to July 19 meeting	+ 168.00
Dues pd by 2 prior to August 16 meeting	+ 48.00
Dues pd by 5 prior to Sept 20 meeting	+ 120.00
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	\$ 15263.46

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
5/17 May Cookout expenses	- 640.37
5/27 GoDaddy Web Hosting 1 Yr	- 119.88
7/25 Deposit for Christmas Luncheon	- 1342.25
8/4 Kroger – 4-\$25 gift cards for meetings	- 100.00
8/16 Expenses for BBQ luncheon	- 1672.54
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Balance as of September 20, 2023	\$ 10926.52