**FINANCIAL REPORT FOR ANNUAL MEETING NOVEMBER 2023**

 Beginning Balance……………………….$42,321.66

 Plus income……………………………….. 27,301.03

 $69,622.69

 Less expenses………………………….. 14,723.06

 Current balance………………………….$54,899.63

**Income**

Book Sales 99.65

Interest 166.24

Member dues 2,625.00

City 2,500.00

County 2,500.00

Donations 17,463.47

Cash jar donations 289.00

Insurance reimbursement 1,657.67

Total 27,301.03

**Expenses**

Roof repairs……… .$2,038.47

Repairs-Materials labor & misc $6,607.35

Postage $236.25

Printing 387.98

Supplies 370.13

Association Dues 80.00

 NWPS 1,380.00

City utilities 1,627.04

Snow removal 1,448.40

Tech fees 287.44

Hometown Holiday 100.00

Holiday tour 160.00

Total $14,723.06