**Financial Statement FY 7/1/2022 – 6/30/2023**

**2020 – 2021 2021 – 2022 2022 – 2023**

Dues $ 32,575.00 $ 39,960.00 $ 46,000.00

Sponsorships $ 1,000.00 $ 2,500.00

Interest $ 2.00 $ 51.20 $ 389.59

Non-Mbr Fees $ 1050.00

**TOTAL Income $ 32,628.20 $ 41,011.20 $48,989.59**

**Expenses**:

Retainer $ 30,000.00 $. 30,000.00 $37,500.00

Expenses $ 1405.23\* $ 4,914.60 $ 8,344.08\*

IRS 501(c)(6)App Fees $ 600.00

Ann Mtg $ 701.96 $ 587.00

Memberships $ 366.00 $ 1044.00 $ 883.00

Lgl/Accting Fees $ 1,305.00 $ 705.00 $ 641.14

Taxes (MT) $ 50.00 $ 50.00 non-profit $0

Credit Card Fees $ 110.08 $ 186.74

Website/Domain Name $ $651.00 $ 617.00 $ 672.00

**TOTAL Expenses $ 34,377.23\* $ 38,142.64 $48,813.96\***

**Cash Balance (6/30)** $ 35,002.51 $ 33,776.66 (FIB) $ 23,689.07

(WFA) $ 15,283.83

**Reserve Fund Accounts**

DADCo Savings Acct (6/30) $21,253.66 $ 9,284.80 $ 9,378.87

DADCo Invest Acct (6/30) $24,013.43 $21,937.00 $ 23,636.23

Valley Bank/Intrepid CD $10,240.00 $ 10,517.12

**Total Assets (6/30) $78,520.57 $78,614.41 $82,505.12**

\*Legislative year