

NCBWL TREASURER'S REPORT

Balance as of October 31st, 2023

Beginning Balance October 1st, 2023 \$54,496.12

Revenue

Monthly Meeting Revenue	\$25.00
POW Sponsorship/Table Purchases	\$3,000.00
POW Ticket Purchases	\$1,650.00
POW Donations	\$1,600.00
POW Auction	\$10,900.00
Kroger/Paypal Rewards	\$64.49

Total (October) Revenue	\$17,239.49
Net Operating Revenue	<u>\$71,735.61</u>

Expenses

TN Annual Charity & Business Filing	\$10.00
Cora Newcomb July Wix Consulting	\$192.50
Cora Newcomb August Wix Consulting	\$267.50
Anderson Printing Services (Invoice #46608)	\$403.56
Anderson Printing Services (Invoice #46630)	\$476.50
Cora Newcomb POW Materials Reimbursement	\$149.32
Cora Newcomb July - October Website Work	\$420.00
Credit Card Fees	\$185.49

Total (October) Expenses	<u>\$2,104.87</u>
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Net Operating Income	<u><u>\$69,630.74</u></u>
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Reserve/Designated Funds

Fr O'Bryan Fund	\$1,987.73
Retired Sisters 2023	\$695.00

Total in Reserve	<u>\$2,682.73</u>
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Total Operating Income	<u><u>\$66,948.01</u></u>
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\*Note - The St. Michael Scholarship fund located in a separate savings bank account. It is no longer in our operating checking account.