

NCBWL TREASURER'S REPORT

Balance as of November 30th, 2023

Beginning Balance November 1st, 2023 \$69,630.74

Revenue

Monthly Meeting Revenue	\$1,125.00
Annual Dues	\$110.00
POW Donations	\$100.00
POW Auction	\$5,000.00

Total (November) Revenue \$6,335.00

Net Operating Revenue \$75,965.74

Expenses

Richland Country Club Venue Payment	\$20,276.87
Cora Newcomb Website Work	\$192.50
Coco's September 2023 Dinner Payment	\$1,100.01
Postage Stamps	\$66.00
Credit Card Fees	\$139.80

Total (November) Expenses \$21,775.18

Net Operating Income \$54,190.56

Reserve/Designated Funds

Fr O'Bryan Fund	\$1,912.73
Retired Sisters 2023	\$695.00

Total in Reserve \$2,607.73

Total Operating Income \$51,582.83

*Note - The St. Michael Scholarship fund located in a separate savings bank account. It is no longer in our operating checking account.