

NCBWL TREASURER'S REPORT
Balance as of March 31, 2023

Beginning Balance March 1, 2023 \$26,787.32

Revenue

Dues	\$110.00	
Dinner meeting	\$975.00	
Humane Society donations	\$115.00	
Paypal Giving Fund	\$1.00	
Total (Mar) Revenue	\$1,201.00	
Net Operating Revenue	<u>\$27,988.32</u>	

Expenses

Diaper Connection	\$220.00	
CoCo's Restaurant	\$1,050.25	
TN Register	\$295.00	
Humane Society	\$115.00	
F Knochenmus reimburse	\$42.02	
Credit card fees	\$35.55	
Bank fee	\$15.14	
Total (Mar) Expenses	<u>\$1,772.96</u>	
Net Operating Income	<u><u>\$26,215.36</u></u>	

Reserve Income

Fr O'Bryan Fund	\$2,017.13	
Retired Sisters 2023	\$695.00	
St Michael Academy scholarship	\$10,000.00	
Total in Reserve	<u>\$12,712.13</u>	
Total Operating Income	<u><u>\$13,503.23</u></u>	