

Checking Account

Balance on 3/31/2022	25,813.20
Expenses	
Administration	367.94
Business (Insurance)	4,317.94
Grounds	13,624.31
Social	114.80
Utilities	575.83
Total Expenses	19,000.82
Revenue	
Dues	11,310.00
Initiation	300.00
Pavilion Rental	125.00
Interest	10.02
Other	77.28
Total Revenue	11,822.30
Balance on 12/31/2022	18,634.68

Savings Account (Road Fund)

Balance on 3/31/2022	18,509.66
Interest	4.42
Balance on 12/31/2022	18,514.08