

### 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**