

23 January 2024

Summary Financial Report for Fiscal year 2023 Rev 1

Checkbook carryover from 2022	\$43,780.53
Income for 2023	\$29,765.66
Total Available for 2023	\$73,546.19
Transferred to Endowment	\$15,000.00
Net available for 2023	\$58,546.19
Spent for operating expenses	\$587.89
Spent for mission	\$26,407.58
Total Spent	\$26,995.47
Checkbook carryover to 2024	\$31,550.72

ENDOWMENT

January 1, 2023	\$140,246.94
December 31, 2023	\$179,025.19

All bills are paid and receipts for 2023 recorded.

A contribution to capital of \$15,000 was made in March and is reflected in the December number above.