

NORPAC SANTA'S Treasurers Report – June 4, 2022

2022 Treasury

June 1, 2022: Bank Balance = \$ 11,504.73	Savings =	\$ 432.61
	Checking =	\$ 11,072.12
	Petty Cash =	\$ 50.00

• Year -To – Date	January 1 st Balance =	\$ 9,580.97
	Revenue =	\$ 3,019.47
	Expenditures =	\$ 1,145.71
	Petty Cash =	\$ 50.00

See “Budget vs Actual” report for breakdown of revenue and expenditures.

Tax Filings

All required State and Federal filings have been filed.

2022 Membership

Current Roster stands at 57 members.

25 Members have secured Background checks through NORPAC in 2022.

NOTE! On March 1st, all members that had not paid their 2022 member dues were temporarily denied access to the member side of the NORPAC Website and will not receive website generated messages until dues are paid. In addition, Santa portraits and bios have been removed for those not yet paid.

2022 Northwest Santa Conference

We have two registrations (Santa Pack in Portland area) thus far. Down payment for Santa True has been paid. Registration is available through the Website <http://www.norpac-santas.org>. A PayPal button has been established with a dropdown menu if additional purchases are needed.

Submitted by:

Dennis Gorley

Santa Dennis Gorley, Treasurer

June 4, 2022