

NORPAC SANTA'S

Treasurers Report – December 31, 2022

2022 Treasury

December 31, 2022: Bank Balance = \$ 7,598.90	Savings = \$ 433.25
	Checking = \$ 7,115.65
	Petty Cash = \$ 50.00
• Year -To – Date	January 1 st Balance = \$ 9,580.97
	Revenue = \$ 11,635.82
	Expenditures = \$ 13,667.89
	Petty Cash = \$ 50.00

See “Budget vs Actual” Year-End Final report for breakdown of revenue and expenditures.

2022 Membership

The year-end membership Roster stands at 67 members. We had 4 new members join in November and December. We have 3 new members from British Columbia join after the Conference in which they attended.

32 Members secured Background checks through NORPAC in 2022. Cost of each BGC processed has gone up by 10% but NORPAC will not increase the cost of a BGC in 2022. Expect an increase in cost for 2023 to \$20.00.

2022 Northwest Santa Conference

The Conference was held September 29-October 1. We had 20 individuals and 17 couples attend. The conference was held at the Holiday Inn – Lakewood and featured Santa True as presenter and entertainment by Danny Vernon. There was one catered lunch by Carr’s Catering. Registration fees amounted to \$6,525.00. 50/50 (\$280.00) and basket auction (\$932.95) accounted for \$1,212.95 of revenue for the conference. Collected revenue of \$ 8,037.95 and expenses for the event amounted to \$11,757.07. NORPAC contribution amounted to \$3,719.12 to cover the expenses. The NORPAC contribution was authorized by the Officers Committee earlier in 2022.

Alternative Payment choice is now available

If you want to make a payment to NORPAC options include cash, check, PayPal and now “Zelle”. Most banks have a direct bill paying option and there is no charge to the buyer or seller. If you decide to use “Zelle” then please send it to Treasurer@norpac-santas.org so I can process it.

Submitted by:

Dennis Gorley

Santa Dennis Gorley, Treasurer

January 15, 2023