



## Treasurers Report – June 1, 2023

### 2023 Treasury

June 1, 2023: Treasury Balance = \$ 8,242.18	Savings =	\$ 434.18
	Checking =	\$ 7,758.00
	Petty Cash =	\$ 50.00

• Year -To – Date	January 1 <sup>st</sup> Balance =	\$ 7,548.90
	Revenue =	\$ 1,889.17
	Expenditures =	\$ 1,245.89
	Petty Cash =	\$ 50.00

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

### 2023 Membership

The current Roster stands at 38 members. 28 of the 2022 members have yet to rejoin. Unpaid membership fees will result in suspension of website access and notifications generated from the website on June 15th.

24 Members have secured Background checks through NORPAC in 2023.

### 2023 Conference Registration

Registration is open and you can use cash, check, PayPal or Zelle (pay to [treasurer@norpac-santas.org](mailto:treasurer@norpac-santas.org)) . We have no other payment methods.

### NORPAC Picnic

The Executive Board approved the expenditure of funds to provide for the purchase of food and picnic supplies for the August Meet and Greet picnic meeting at Santa Ernie’s.

Submitted by:

Santa Dennis Gorley, Treasurer

June 1, 2023