



Treasurers Report – August 5, 2023 Corrected

2023 Treasury

August 1, 2023: Treasury Balance = \$ 9,548.90

Savings =	\$	434.56
Checking =	\$	9,113.48
Petty Cash =	\$	50.00

- Year -To – Date

January 1 st Balance =	\$	7,548.90
Revenue =	\$	3,438.49
Expenditures =	\$	1,489.35
Petty Cash =	\$	50.00

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

2023 Membership

The current Roster stands at 43 members. 22 of the 2022 members have yet to rejoin. Unpaid membership fees will result in suspension of website access and notifications generated from the website.

28 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) . We have no other payment methods.

Room rentals so far equal 16 nights and we need a minimum of 45 nights booked to get the conference room at no cost.

Current registration for the conference stands at 22 (6 individuals and 8 couples).

At this point we have revenue of \$1,150.00 and expenses of \$188.33.

Submitted by:

Santa Dennis Gorley, Treasurer

August 5, 2023