

# TREASURER REPORT - APRIL 2022

Beginning Statement Balance:	\$15,078.76
Ending Statement Balance:	\$15,023.66

CD 1 #8191	\$30,778.39
CD 2 #3125	\$50,118.16

## BILLS:

Rent:	\$495.00
Internet/Phone:	\$148.19
Sales Tax:	\$108.86
Per Diem:	\$275.00
Lit Orders:	\$1490.28
Postage:	\$14.04 + \$100.00 (Ship It)
Outreach:	\$17.16 (Balance \$1156.54)
Office Supplies:	\$528.86 (Toner, Tape)

DONATIONS:	\$485.00
------------	----------