



MEETING DATE: May 13, 2023
AGENDA ITEM: 6.B. Financial Report
DATE: May 9, 2023
TO: Members of the Board
FROM: Prepared by Mike Bourne, Treasurer
SUBJECT: Information only -

RECOMMENDED MOTION:

No motion, just information.

REPORT:

Checking account reconciled through April 28, 2023. Financial changes since last report:

- **\$300.00** – Paid SeaSaw Marketing for website maintenance.
- \$800 deposited in donor contributions.

Current checking account balance is \$1,916.35. Upcoming expenses include the post office box rental (\$84) and ongoing website maintenance.

Once we get the water company assets transferred and an accountant on board, more formal reports will be shared.

ATTACHMENTS:

1 – None

