

PXCSF Finance Report, Spring 2023

	Credit	Debit	Balance
Starting Balance 10/28/22):			\$19,273.16
Income			
Memberships (44 for 2022-23)	\$3,249.89		(2021-22: 39members/\$3016.99)
Portato Cup Registrations	\$2,256.00		(2022: \$915)
Bank interest	\$0.37		
Total Income	\$5,506.26		\$24,779.42
Expenses			
Sherpa fuel		\$641.22	(2021-22: \$650.43)
Sherpa repair		\$588.09	
Ginzu Parts		\$270.00	
Website hosting		\$305.00	
Website domain renewal		\$20.17	
Sherpa parts		\$123.35	
Groomer tools		\$32.29	
State sales tax 2022		\$34.74	
Total expenses		\$2,014.86	
Current Balance (3/23/23)			\$22,764.56

Account Assets as of 3/23/23:

ICCU checking	\$8,212.88
ICCU savings	\$25.00
ICCU CD (24mos/4.474%)	\$7,000.00
Connections CU checking	\$3,873.96
Connections CU savings	\$2,983.34
PayPal	\$669.38
	\$22,764.56