

PXCSF Finance Report, Spring 2024

	Credit	Debit	Balance
Starting Balance 11/16/23:			\$24,918.71
Income			
Memberships	\$1,622.65		
Portato Cup Registrations	\$1,462.39		(Does not include day-of cash)
Jacket payments	\$2,436.73		
Bank interest	\$0.74		
CD interest	\$162.82		
Total Income	\$5,685.33		\$30,604.04
Expenses			
Sherpa fuel		\$707.24	(2022-23: \$766.22)
Sherpa repair (electrical)		\$450.80	
Sherpa repair (axles & bearings)		\$1,263.78	
Sherpa towing		\$450.00	
Ginzu Parts (New carpet)		\$158.37	
Sherpa parts		\$1,628.98	
PO Box renewal		\$182.00	
Purchase of Jackets		\$2,591.76	
State sales tax 2023 (jackets)		\$155.51	
Total expenses		\$7,588.44	
Current Balance (4/19/24)			\$23,015.60

Account Assets as of 4/19/24:

ICCU checking	\$6,811.41
ICCU savings	\$25.00
ICCU CD (24mos/4.474%)	\$7,390.05
Connections CU checking	\$5,798.96
Connections CU savings	\$2,990.18
	\$23,015.60