



Financial Report

Jan 1, 2023 – Mar 31, 2023

Income and Expenses

Income Jan 1 – Mar 31. 2023	\$ 110,027.00
Expenses Nov 1 – Dec 31. 2022	\$ 191,076.85
Acct # 678	\$ 84,818.16
Total GIC's from last Report	\$ 299,928.43
Total GIC's as of Mar 31. 2023	\$ 400,879.98
Total Worth as of Mar 31. 2022	\$ 825,266.77

Prepared and moved by Jim Connelly