

2023 WAPPOA Treasurer's Report
General Meeting - April 15, 2023

Account Balance as of:	1/1/2023	41,803
Cash Received Year-to-Date as:	4/14/2023	
Dues from Members	175 @	\$40 7,000
Donations	1 @	\$10 10
Total Monies Received		7,010
Total cash available for 2022 (to date)		48,813
Less money held in reserve		(32,000)
Less funds paid or donated Year-to-Date		
ClubExpress @~\$50/Mo for 4 Months	197	
Computer Consultant	210	
Donations	400	
-Wawona School Garden Fundraiser		
Insurance - State Farm	500	
Mailing Expenses	444	
-Postage \$300.00		
-Toner \$92.27		
-Copy Paper \$51.45		
Total funds paid Year-to-Date		(1,751)
Funds available for the remainder of 2023		15,062
		<i>(2023 cash available, less reserves, less funds paid YTD)</i>
Funds budgeted as of:	4/1/2023	
Expenses		
Club Express Fees-\$24-\$75/Mo (less Jan-Apr \$197.28)	643	
Computer Consultant (\$250 less expense of \$210)	40	
Mailings (\$1500 less expenses of \$449.91)	1,056	
Meeting Supplies, Refreshments	350	
PO Box Wawona	62	
Zoom meeting fees (\$15/Mo as long as needed)	180	
Community Projects Identified		
Hooting Owl Lecture Series	300	
Picnic	1,550	
Wawona School (\$3,000 less expenses of \$400)	2,600	
Wildland Firefighters Foundation	600	
Yosemite Conservancy Barn Dances	1,600	
TOTAL estimated expenses/projects		8,981
Estimated funds available for unidentified projects		6,081
		<i>(funds available less estimated expenses/projects)</i>