

Treasurer’s Report for the Membership Meeting of May 12, 2023

I. United Business Bank Account (UBB)

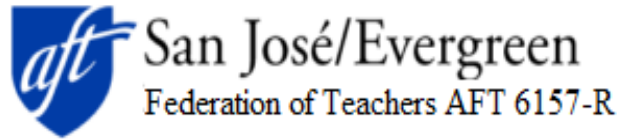
<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
11/01/22	Starting monthly balance	\$6,457.00	
11/08/22	PayPal deposit of dues (1)	\$47.76	[fee: \$2.24]
11/14/22	Regular deposit of dues (4)	\$200.00	
11/29/22	Reimburse Walter for meeting food		\$34.70
11/30/22	Monthly ending balance statement	\$6,670.22 (.16 interest)	
12/27/22	Regular deposit of dues (3)	\$150.00	
12/27/22	PayPal deposit of dues (1)	\$47.76	[fee: \$2.24]
12/30/22	Monthly ending balance statement	\$6,868.15 (.17 int.)	
01/06/23	Regular deposit of dues (1)	\$50.00	
01/31/23	Monthly ending balance statement	\$6,918.33 (.18 int.)	
02/28/23	Monthly ending balance statement	\$6,918.49 (.16 int.)	
03/31/23	Monthly ending balance statement	\$6,918.67(.18 int.)	
04/07/23	CFT Conference expenses of Kathy		\$814.77
04/10/23	Reimburse Ron for board lunch meeting		\$125.24
04/17/23	Tax accountant Rita Villa, CPA		\$200.00
04/24/23	Regular deposit of dues (8)	\$440.00	
04/24/23	Refund of CFT Conference expense	\$15.00	
04/26/23	PayPal deposit of dues (2)	\$95.52	[fee: \$4.48]
04/30/23	Monthly ending balance statement	\$6,329.33 (.15 int.)	

II. Fidelity Investments Account (Initial deposit on 7/31/18: \$25,009.60)

Beginning Account Value on October 31, 2022: \$33,436.51

		<u>Total Gain/Loss</u>	<u>Value</u>
12/31/22	Investment report	+153.01	\$33,589.52
03/31/23	Investment report	+2,534.13	\$36,123.65
04/30/23	Investment report	+527.77	\$36,651.42

This report was prepared by Treasurer Ronald Levesque



Total of our two accounts as of April 30, 2023:

I. UBB: \$6,329.33 (as of 04/30/23)
II. Fidelity: \$36,651.42 (as of 04/30/23)
\$42,980.75 in total funds

***Total funds as of last meeting on October 31,2022: \$39,893.51*