



Treasurer's Report for the Membership Meeting of November 10, 2022

I. United Business Bank Account (UBB)

<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
04/01/22	Starting monthly balance	\$11,972.09	
04/05/22	Postage reimbursement to Ron		\$23.20
04/05/22	Income tax accountant Rita Villa, CPA		\$200.00
04/05/22	Board lunch meeting		\$100.77
04/12/22	Yuen Designs website hosting/communications		\$580.00
04/29/22	PayPal deposit of dues (3)	\$143.28	[fee: \$6.72]
04/30/22	Monthly ending balance statement	\$11,211.68 (.28 interest)	
05/17/22	Regular deposit of dues (4)	\$200.00	
05/17/22	Meeting food/drink reimburse to Walter		\$60.00
05/23/22	College foundation donation for Carr event		\$600.00
05/24/22	Legal fee to John Collins to research RBOA bylaws		\$5000.00
05/31/22	Monthly ending balance statement	\$5,751.93 (.25 int.)	
06/15/22	PayPal deposit of dues (1)	\$47.76	[fee: \$2.24]
06/30/22	Monthly ending balance statement	\$5,799.83 (.14 int.)	
07/25/22	Regular deposit of dues (2)	\$100.00	
07/31/22	Monthly ending balance statement	\$5,899.98 (.15 int.)	
08/02/22	Yuen Designs: Zoom host meeting/ website host/newsletter		\$295.00
08/23/22	Regular deposit of dues (1)	\$50.00	
08/31/22	Monthly ending balance statement	\$5,655.12 (.14 int.)	
09/30/22	Monthly ending balance statement	\$5,655.26 (.14 int.)	
10/18/22	Regular deposit of dues (7)	\$350.00	
10/18/22	PayPal deposit of dues (8)	\$381.59	[fee: \$18.41*]
10/18/22	*fee of \$.49 for a refunded check		[*included in fee above]
10/31/22	Regular deposit of dues (2)	\$70.00	
10/31/22	Monthly ending balance statement	\$6,457.00 (.15 int.)	

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

Beginning Account Value on May 1, 2022: \$36,032.17

		<u>Total Gain/Loss</u>	<u>Value</u>
06/30/22	Investment report	-2,396.40	\$33,635.77
09/30/22	Investment report	-1,674.12	\$31,961.65
10/31/22	Investment report	+1,474.86	\$33,436.51

Total of our two accounts as of October 31, 2022:

I. UBB:	\$6,457.00 (as of 10/31/22)
II. Fidelity:	<u>\$33,436.51</u> (as of 10/31/22)
	\$39,893.51 in total funds

***Total funds as of last meeting on April 28, 2022: \$48,789.52*