



Treasurer's Report  
June 25, 2023

	4/27/2023	May 20, 2023	June 21, 2023
• Cash in Wells Fargo account:	\$14,454.64	\$18,454.64	\$17,649.70
• Cash in Pay Pal account:	<u>4,881.30</u>	<u>1,011.32</u>	<u>944.33</u>
• Total cash available:	\$19,335.91	\$19,465.96	\$18,594.03

Expenses paid in June, 2023 to date

• Sponsorship Old School Tournament 6/24/23 @Famous Door		\$ 500.00
• Award pins		374.94
• Go Daddy - monthly		36.99
• Intuit (bookkeeping - monthly)		<u>30.00</u>
		<u>\$ 941.93</u>

Proposed budget for end of the season banquet:

\$1,300.00	Food
1,000.00	tournament payout
<u>3,350.00</u>	Trophies and awards
\$5,650.00	

Projected payments:

\$ 401.94	Six months monthly payments at \$66.99
1,000.00	DartConnect – next season
500.00	Statistician – next season
<u>1,000.00</u>	Mid season Tournament for active players only
\$2,901.94	

\$18,594	cash now available
<u>- 5,650</u>	end of season banquet
\$12,944	
<u>- 2,902</u>	projected payments
<u>\$10,042</u>	projected funds to carry forward

Respectfully submitted,

Judith I. Bishop, Treasurer