

2022 SPOOM Mid-Atlantic Year-End Finance Report

STARTING BALANCE 1/1/2022	\$ 12,606.95
INCOME	
10 Membership Income	\$ 1,690.00
20 Donations	\$ 25.00
30 Spring Meeting Payments	\$ -
40 Fall Meeting Registrations	\$ 1,890.00
50 Other Income	\$ -
TOTAL INCOME	\$ 3,605.00
INCOME PLUS STARTING BALANCE	\$ 16,211.95
EXPENSES	
35 Spring Meeting Expenses	\$ 200.00
45 Fall Meeting Expenses	\$ 1,746.40
55 Mill and SPOOM Project Support	\$ -
65 Website Costs	\$ 649.40
75 PayPal Fees	\$ 81.10
85 Other Exp (Insurance \$373)	\$ 456.44
95 Postage	
TOTAL EXPENSES	\$ 3,133.34
ENDING BANK ACCOUNT BALANCE 12/31/2022	\$ 13,078.61
PAYPAL ACCOUNT BALANCE	\$ 23.64
TOTAL SPOOM MA CASH ASSETS	\$ 13,102.25

MEMBERSHIP TYPES	Year 2022
\$10 Discount Memberships	39
\$15 Basic Memberships	7
\$25 Sustaining Memberships	20
\$50 Organizational Memberships	16
TOTAL MEMBERSHIPS	82