

2023 SPOOM Mid-Atlantic Year-End Finance Report

STARTING BALANCE 1/1/2023	\$ 13,078.61
INCOME	
10 Membership Income	\$ 1,725.00
20 Donations	\$ 120.00
30 Spring Meeting Payments	\$ 1,973.00
40 Fall Meeting Registrations	\$ 2,402.32
50 Other Income	\$ -
TOTAL INCOME	\$ 6,220.32
INCOME PLUS STARTING BALANCE	\$ 19,298.93
EXPENSES	
35 Spring Meeting Expenses	\$ 2,137.88
45 Fall Meeting Expenses	\$ 2,496.60
55 Mill and SPOOM Project Support	\$ -
65 Website Costs	\$ 672.40
75 PayPal Fees	\$ 113.61
85 Other (Ins \$300;IRS 1023 \$600)	\$ 976.31
95 Postage	
TOTAL EXPENSES	\$ 6,396.80
ENDING BANK ACCOUNT BALANCE 12/31/2023	\$ 12,902.13
PAYPAL ACCOUNT BALANCE	\$ -
TOTAL SPOOM MA CASH ASSETS	\$ 12,902.13

<u>MEMBERSHIP TYPES</u>	<u>Year 2023</u>
\$10 Discount Memberships	33
\$15 Basic Memberships	11
\$25 Sustaining Memberships	24
\$50 Organizational Memberships	15
TOTAL MEMBERSHIPS	83