

**WHATCOM COUNTY BAR ASSOCIATION**  
**QUARTERLY TREASURER'S REPORT - Q3 2023**

For period 07-01-2023 to 09-30-2023

Beginning of period cash balance		\$	25,415.51
<b><u>Deposits/Credits:</u></b>		\$	-
Lunches			
Advertising revenue	1,120.00		
CLE Fees Received			
Membership dues received this period	513.34		
Copier Income	107.05		
Interest Income - Checking			
<b>TOTAL DEPOSITS:</b>			<b>1,740.39</b>
<b><u>Checks/Expenses:</u></b>			
Accounting Fees	97.92		
Bar/CLE Meeting Costs	1100.00		
Honorarium, Plaques, Holiday Tip			
Courthouse Copier Rental	354.58		
Meals & Entertainment	1869.75		
Website Costs	280.00		
Post Office Box Rental (annual)			
Postage and Supplies	2.19		
Newsletter Stipend (Annual)	2,415.00		
Taxes and Licenses			
Bank Fees			
<b>SUBTOTAL EXPENSES:</b>			<b>6,119.44</b>
<b><u>Donations:</u></b>			
Law Advocates			
Law Library			
Teen Court			
High School Mock Trial Team			
<b>TOTAL DONATIONS:</b>			<b>-</b>
<b>TOTAL EXPENDITURES</b>		\$	<b>6,119.44</b>
<b><u>END OF PERIOD BALANCE</u></b>		\$	<b>21,036.46</b>
<b><u>Petty Cash</u></b>			<b>116.75</b>
<b><u>Operational Reserves Savings Account - including interest**</u></b>			<b>6,499.97</b> unreconciled
			<b>\$27,653.18</b>

\*\*Savings account balance on 09/30/2023

