

**WHATCOM COUNTY BAR ASSOCIATION**  
**QUARTERLY TREASURER'S REPORT - Q4 2023**

For period 10-01-2023 to 12-31-2023

Beginning of period cash balance		\$	21,036.46
<b><u>Deposits/Credits:</u></b>		\$	-
Lunches	75.00		
Advertising revenue	1,445.00		
CLE Fees Received			
Membership dues received this period	7,898.31		
Copier Income	417.50		
Interest Income - Checking			
<b>TOTAL DEPOSITS:</b>			<b>9,835.81</b>
<b><u>Checks/Expenses:</u></b>			
Accounting Fees	98.23		
Bar/CLE Meeting Costs	1360.00		
Honorarium, Plaques, Holiday Tip			
Courthouse Copier Rental	1,289.68		
Meals & Entertainment	1674.19		
Website Costs	612.65		
Post Office Box Rental (annual)	248.00		
Postage and Supplies			
Newsletter Stipend (Annual)			
Taxes and Licenses	1,214.88		
Bank Fees			
<b>SUBTOTAL EXPENSES:</b>			<b>6,497.63</b>
<b><u>Donations:</u></b>			
Law Advocates	10,000.00		
Law Library	2,000.00		
Teen Court			
High School Mock Trial Team			
<b>TOTAL DONATIONS:</b>			<b>12,000.00</b>
<b>TOTAL EXPENDITURES</b>		\$	<b>18,497.63</b>
<b><u>END OF PERIOD BALANCE</u></b>		\$	<b>12,374.64</b>
 <b><u>Petty Cash</u></b>			 <b>116.75</b>
 <b><u>Operational Reserves Savings Account - including interest**</u></b>			 <b>6,501.59</b> unreconciled
			 <b><u><u>\$18,992.98</u></u></b>

\*\*Savings account balance on 12/29/2023

