

WHATCOM COUNTY BAR ASSOCIATION
TREASURER'S REPORT - April 2023

For period 04-01-2023 to 04-30-2023

Beginning of period cash balance		\$	25,572.33
<u>Deposits/Credits:</u>		\$	-
Lunches			
Advertising revenue	125.00		
CLE Fees Received			
Membership dues received this period	420.00		
Copier Income			
Interest Income - Checking	0.20		
TOTAL DEPOSITS:			545.20
<u>Checks/Expenses:</u>			
Accounting Fees	32.64		
Bar/CLE Meeting Costs	51.25		
Honorarium, Plaques, Holiday Tip			
Courthouse Copier Rental	91.77		
Meals & Entertainment			
Post Office Box Rental (annual)			
Postage and Supplies			
Newsletter Stipend (Annual)			
Taxes and Licenses			
Bank Fees			
SUBTOTAL EXPENSES:			175.66
<u>Donations:</u>			
Law Advocates			
Law Library			
Teen Court			
High School Mock Trial Team			
TOTAL DONATIONS:			-
TOTAL EXPENDITURES		\$	175.66
<u>END OF PERIOD BALANCE</u>		\$	25,941.87
<u>Petty Cash</u>			116.75
<u>Operational Reserves Savings Account - including interest**</u>			6,496.73 reconciled
			\$32,555.35

**Savings account balance on 03/31/2023

