

WHATCOM COUNTY BAR ASSOCIATION
TREASURER'S REPORT - July 2023

For period 07-01-2023 to 07-31-2023

Beginning of period cash balance		\$	25,415.51
<u>Deposits/Credits:</u>		\$	-
Lunches			
Advertising revenue	1,120.00		
CLE Fees Received			
Membership dues received this period	420.00		
Copier Income	107.05		
Interest Income - Checking			
TOTAL DEPOSITS:			1,647.05
<u>Checks/Expenses:</u>			
Accounting Fees	32.64		
Bar/CLE Meeting Costs	1100.00		
Honorarium, Plaques, Holiday Tip			
Courthouse Copier Rental			
Meals & Entertainment			
Post Office Box Rental (annual)			
Postage and Supplies	2.19		
Newsletter Stipend (Annual)	2,415.00		
Taxes and Licenses			
Bank Fees			
SUBTOTAL EXPENSES:			3,549.83
<u>Donations:</u>			
Law Advocates			
Law Library			
Teen Court			
High School Mock Trial Team			
TOTAL DONATIONS:			-
TOTAL EXPENDITURES		\$	3,549.83
<u>END OF PERIOD BALANCE</u>		\$	23,512.73
 <u>Petty Cash</u>			 116.75
<u>Operational Reserves Savings Account - including interest**</u>			6,498.35 unreconciled
			 <u><u>\$30,127.83</u></u>

**Savings account balance on 06/30/2023

