

WHATCOM COUNTY BAR ASSOCIATION
TREASURER'S REPORT - June 2023

For period 06-01-2023 to 06-30-2023

Beginning of period cash balance	\$	25,203.75
<u>Deposits/Credits:</u>	\$	-
Lunches		
Advertising revenue	245.00	
CLE Fees Received		
Membership dues received this period		
Copier Income	368.00	
Interest Income - Checking		
TOTAL DEPOSITS:		613.00
<u>Checks/Expenses:</u>		
Accounting Fees	32.64	
Bar/CLE Meeting Costs		
Honorarium, Plaques, Holiday Tip		
Courthouse Copier Rental	348.60	
Meals & Entertainment		
Post Office Box Rental (annual)		
Postage and Supplies		
Newsletter Stipend (Annual)		
Taxes and Licenses	20.00	
Bank Fees		
SUBTOTAL EXPENSES:		401.24
<u>Donations:</u>		
Law Advocates		
Law Library		
Teen Court		
High School Mock Trial Team		
TOTAL DONATIONS:		-
TOTAL EXPENDITURES	\$	401.24
<u>END OF PERIOD BALANCE</u>	\$	25,415.51
<u>Petty Cash</u>		116.75
<u>Operational Reserves Savings Account - including interest**</u>		6,498.35 unreconciled
		<u><u>\$32,030.61</u></u>

**Savings account balance on 06/30/2023

