

WHATCOM COUNTY BAR ASSOCIATION
TREASURER'S REPORT - May 2023

For period 05-01-2023 to 05-31-2023

Beginning of period cash balance	\$	25,941.87
<u>Deposits/Credits:</u>	\$	-
Lunches		
Advertising revenue		
CLE Fees Received		
Membership dues received this period		
Copier Income		
Interest Income - Checking	0.01	
TOTAL DEPOSITS:		0.01
<u>Checks/Expenses:</u>		
Accounting Fees	32.64	
Bar/CLE Meeting Costs	518.33	
Honorarium, Plaques, Holiday Tip		
Courthouse Copier Rental	187.16	
Meals & Entertainment		
Post Office Box Rental (annual)		
Postage and Supplies		
Newsletter Stipend (Annual)		
Taxes and Licenses		
Bank Fees		
SUBTOTAL EXPENSES:		738.13
<u>Donations:</u>		
Law Advocates		
Law Library		
Teen Court		
High School Mock Trial Team		
 TOTAL DONATIONS:		 -
 TOTAL EXPENDITURES	 \$	 738.13
 <u>END OF PERIOD BALANCE</u>	 \$	 25,203.75
<u>Petty Cash</u>		116.75
 <u>Operational Reserves Savings Account - including interest**</u>		 6,496.73 reconciled
		 <u><u>\$31,817.23</u></u>

**Savings account balance on 03/31/2023

