

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

For period 04-01-2023 to 06-30-2023

Beginning of period cash balance	\$	25,572.33
<b><u>Deposits/Credits:</u></b>	\$	-
Lunches		
Advertising revenue	370.00	
CLE Fees Received		
Membership dues received this period	420.00	
Copier Income	368.00	
Interest Income - Checking	0.21	
<b>TOTAL DEPOSITS:</b>		<b>1,158.21</b>
<b><u>Checks/Expenses:</u></b>		
Accounting Fees	97.92	
Bar/CLE Meeting Costs	569.58	
Honorarium, Plaques, Holiday Tip		
Courthouse Copier Rental	627.53	
Meals & Entertainment		
Website Costs		
Post Office Box Rental (annual)		
Postage and Supplies		
Newsletter Stipend (Annual)		
Taxes and Licenses	20.00	
Bank Fees		
<b>SUBTOTAL EXPENSES:</b>		<b>1,315.03</b>
<b><u>Donations:</u></b>		
Law Advocates		
Law Library		
Teen Court		
High School Mock Trial Team		
<b>TOTAL DONATIONS:</b>		-
<b>TOTAL EXPENDITURES</b>	\$	<b>1,315.03</b>
<b><u>END OF PERIOD BALANCE</u></b>	\$	<b>25,415.51</b>
<b><u>Petty Cash</u></b>		<b>116.75</b>
<b><u>Operational Reserves Savings Account - including interest**</u></b>		<b>6,498.35</b> unreconciled
		<b>\$32,030.61</b>

\*\*Savings account balance on 06/30/2023

