

East Valley Pops Orchestra

Treasurer's Report

December 4, 2023

A. Current Fund Balances, Total \$21,495.79

1. General Fund \$212.29
2. Richey Fund \$11,027.17
3. Investment \$10,256.33, renewed 7-month Certificate of Deposit (matures 5/21/2024)

B. Income YTD Total \$7234

1. General Fund (concerts, donations, CD sales) \$526.90
2. Richey Fund (donations) \$6707.10

C. Expenditures Total \$762.06

1. Concert tithe paid St. Mark's Episcopal Church, \$326.90
2. Music purchase \$27.19 (\$153.19 total purchase)
3. GoDaddy OV SSL (3-year purchase) \$407.97

D. Pending/anticipated expenses and comments:

1. Corrected October spreadsheet and November Treasurer Report to reflect additional \$200 income (mobile check deposit made on 10/30/23)
2. Checking CD interest earned to date since renewal (refer to new business)