

East Valley Pops Orchestra

Treasurer Report

February 12, 2024

A. Current Fund Balances, Total \$23,038.17

1. General Fund \$5573.49
2. Richey Fund \$17,464.68
3. Investment \$10,360.26, 7-month Certificate of Deposit (matures 5/21/2024)

B. January Income Total \$3062.80

1. General Fund \$802.80
2. Richey Fund \$2260.00

C. Income YTD Total \$19,239.31

1. General Fund (concerts, donations) \$5894.70
2. Richey Fund (donations) \$13,344.61

D. Monthly Expenditures Total \$202.97

1. Bank charge 2.97
2. Great American Insurance \$200 premium paid 1/24/24

E. Pending/anticipated expenses and comments:

1. Form 1099s completed
2. Good Life donations \$2025.00