

East Valley Pops Orchestra
Treasurer Report, March 10, 2023

1. Current balances as of 2/28/2023

Richey Fund - \$20,351.66

General Fund - \$8876.62

Total - \$29,228.28

2. February 2023 income/donation totals

Richey Funds – \$5156.83

General Funds –\$3564.27

Total - \$8721.10

3. FY 2023 Y-T-D as of 2/28/2023

Richey Funds - donations totaled \$14,319.96

General Funds – earnings and donations totaled \$8315

Total Income - \$22,634.96

Total Expenses - \$1287.33

4. Spreadsheet - Provides monthly details and year-to-date summaries

5. Comments

Amazon Smiles program ended February 20, 2023. Final donation received \$33.27. Total donations since started participating \$247.14

Harvey Beck fund totaled \$1800

CyberGrants Cafa \$1000 (\$1500 y-t-d)

April liability insurance due \$434

Good Life did not allow solicitation of donations

Pending debit: \$62.50 for Chandler Symphony ad

\$15,000 Richey fund raising goal successfully achieved in March

Total grants dispersed thus far \$11,000 (March school concerts)