

East Valley Pops Orchestra

Treasurer's Report

November 6 2023

(corrected 11/30/23)

A. Current Fund Balances, Total \$17,524.42

1. General Fund \$647.45
2. Richey Fund \$6495.07
3. Investment \$10255.90, renewed 7-month Certificate of Deposit (matures 5/21/2024)

B. Income YTD Total \$2375

1. General Fund (concerts, donations, CD sales) \$400
2. Richey Fund (donations) \$2175

C. Expenditures Total \$751.00

1. Rent paid St. Mark's Episcopal Church, \$625
2. Music purchase \$126

D. Pending/anticipated expenses and comments: none