

February 10, 2023

1. Current balances (as of 1/31/2023)

Richey Fund - \$15,194.83

General Fund - \$5362.35

Total - \$20,557.18

2. January 2023 income/donation totals

Richey Funds – \$2277.13

General Funds –\$0

Total - \$2277.13

3. FY 2023 Y-T-D (as of 1/31/2023)

Richey Funds - donations totaled \$9163.13

General Funds – earnings and donations totaled \$4750.73

Total Income - \$13,913.86

Total Expenses - \$1237.33

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

5. Comments

Amazon Smiles program ending by February 20, 2023

Great American Insurance (equipment) confirmed updated spreadsheet, no increase in premium

IRS Form 1099 completed for tax year 2022 (Julie, Chris, Greg)