

January 13, 2023

1. Current balances (as of 12/31/22)

Richey Fund - \$12,917.70

General Fund - \$5625.86

Total - \$18,543.56

2. December 2022 income/donation totals

Richey Funds – \$3968

General Funds –\$4672

Total - \$8640

3. FY 2023 Y-T-D (as of 12/31/2022)

Richey Funds - donations totaled \$6886

General Funds – earnings and donations totaled \$4750.73

Total Income - \$11,636.73

Total Expenses - \$973.82

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

5. Comments

