

TREASURER'S REPORT

DON CARR

REPORT PERIOD -->> 1/1/2023 -12/31/2023

INCOME: **3,788.79**

Donations: **25.00**
 Dues Income: **500.00**
 Student Income: **3263.79**

EXPENSES: **5,203.38**

Donations Paid Out: **300.00**
 Legal Fees
 H&R Block: **200.00**
 PayPal Acct Test Fee: **0.52**

Office Expenses
 Credit card Processing Fees: **63.28**
 USPS Postage: **76.74**
 Supplies: **112.84**

ACADEMY EXPENSES
 Contract Labor: **4,225.00**
 TCOLE Accreditations Fees: **225.00**

2023 TOTAL INCOME: (1,414.59)

CURRENT NET WORTH **1/3/2024** **\$9,094.48**