

Summary - Last quarter

1/1/2022 through 3/31/2022

4/28/2022

Page 1

| Category Description | 1/1/2022- 3/31/2022 |
|------------------------------|------------------------|
| INCOME | |
| Dues | |
| Wild Apricot-Dues * | 26,670.00 |
| Other Dues | 1,950.00 |
| TOTAL Dues | 28,620.00 |
| Guest Fees | |
| AACAR Guest Fees | 225.00 |
| Other Guest Fees | 135.00 |
| TOTAL Guest Fees | 360.00 |
| Member Donations | 80.00 |
| Sponsor | |
| Sponsor - Net LLC | 750.00 |
| TOTAL Sponsor | 750.00 |
| TOTAL INCOME | 29,810.00 |
| EXPENSES | |
| Chartwell | 4,805.42 |
| Donations | 1,625.00 |
| Misc. | 427.18 |
| Name Tags | 271.36 |
| Post Office Box | 198.00 |
| Sponsorships | 625.00 |
| Wild Apricot Credit Card Fee | 939.37 |
| TOTAL EXPENSES | 8,891.33 |
| OVERALL TOTAL | 20,918.67 |
| CASH BALANCE | 56,675.62 |

*Includes donations from February Meeting--awaiting report to separate