



AFSS – South Treasurer’s Report
FY23-24 – Q1
July 1, 2023 – September 30, 2023

Cash Balance as of 6-30-2023	\$19,253.69
Income Received	\$ 4,030.26
Expenses Paid	(\$ 392.53)
Cash Balance as of 9-30-23	\$22,891.42
Liabilities (Scholarships)	(\$1,891.42)
Overall Total	\$21,000.00

Submitted by: *Debbie Lloyd*

Date: 11/3/23

11/3/2023

Account Balances FY23-24Q1 - As of 9/30/2023

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Account	9/30/2023 Balance
Bank Accounts	
Business Checking	8,575.70
Conference Checking	4,294.04
Savings	10,021.68
TOTAL Bank Accounts	22,891.42
Liability Accounts	
Conference Grant 50-50 Money	-410.13
Phil Armentrout Scholarship Fundraiser	-1,481.29
TOTAL Liability Accounts	-1,891.42
OVERALL TOTAL	21,000.00

Banking Summary FY23-24Q1
7/1/2023 through 9/30/2023

11/3/2023

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Category	7/1/2023- 9/30/2023
INCOME	
Membership	1,154.15
Active - \$60	600.00
Associate - \$35	258.32
Life - \$10	30.00
TOTAL Membership	2,042.47
Other Inc	2,097.17
Phil Armentrout Fundraiser	-109.38
TOTAL INCOME	4,030.26
EXPENSES	
Uncategorized	560.92
Committees	
Membership	-98.45
TOTAL Committees	-98.45
Misc.	-118.95
Wild Apricot	49.01
TOTAL Misc.	-69.94
TOTAL EXPENSES	392.53
OVERALL TOTAL	3,637.73

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,897.16
Checks and Payments	1	Item	-35.22
Deposits and Other Credits	1	Item	30.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			9,891.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,891.94
Checks and Payments	5	Items	-1,533.95
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2023:			8,357.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	18	Items	1,435.00
Register Ending Balance:			9,792.99

Uncleared Transaction Detail up to 10/31/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/30/2023	1335	Redlands Profession...	Bruni Reyes (Redla...	Charitable Donatio...		-300.00
4/24/2023	1345	City Of Orange	Reimbursement - Mt...	Membership Meeti...		-804.90
6/30/2023	1356	Sarah Montagne	Greeting Cards (Thi...	Gifts & Donations:...		-16.56
6/30/2023	1357	Lindsay Doan	Charitable Contribut...	Charitable Donatio...		-200.00
10/24/2023	1358	Cypress Engraving	New Member Name...	Committees:Memb...	c	-212.49
Total Uncleared Checks and Payments				5 Items		-1,533.95
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				5 Items		-1,533.95