

Opening Bank Statement \$ 33,096.88

REVENUE

Membership \$ 2,950.00
Shiverfest \$ 4,495.00

Derby \$ 6,413.60
Picnic in the Park \$ 325.50

Garage Sale
Dickinson Days \$ 931.15

Grants
Donations
Investment
Investment Interest (estimate)

Total \$ 15,115.25

EXPENSES

Shiverfest \$ 1,854.55
Derby \$ 2,087.97
Picnic in the Park \$ 2,992.86

Garage Sale
Dickinson Days \$ 299.13

All Candidates Meeting Possible new events
Donations \$ 2,775.00
Awards \$ 1,000.00

Association Operations

 Bank Fees \$ 59.00
 Constant Contact \$ 296.00
 Wix emails \$ 450.43
 Website Hosting
 Domain \$ 246.21
 Drive Storage / Archive \$ 86.76
 Post office box \$ 205.66
 Room Rentals \$ 99.12
 Storage Fees \$ 400.00
 Office supplies (paper, pens, printer cartridge) \$ 364.13
 Photocopies
 Misc.
Insurance \$ 401.76

Marketing MVCA
Memberships \$ 185.00
Communications \$ 621.50

Community Support

ASSETS
Investment (GIC) \$20,000.00

Grant		Membership Cash Box	\$310.00
Professional Fees	\$ 367.25	Events Cash Box	\$191.50
TOTAL	\$ 14,792.33	Square Balance	\$18.00

			2023	2022	2021
INCOME / LOSS	\$ 322.92	Derby Carts	\$201.68	\$288.12	\$411.60
	\$ 714.82	Popcorn Machine	\$67.23	\$96.04	\$137.20
		Cotton Candy Machine	\$134.46	\$192.08	\$274.40
Closing Bank Statement	\$ 15,507.15	Propane Burner	\$11.28	\$16.12	\$23.03
		Portable Cooktop	\$51.00	\$60.00	
		Propane Burner	\$60.35	\$71.00	
		Total	\$21,045.50		