

Treasurer's Report

October 17, 2022 to April 17, 2023

Revenues:

Dues/2022 Mid-Year Workshop \$7090.21

Expenses: \$5350.21 Profit: \$1739.86

General Expenses: \$2,186.35

(PayPal, Go Daddy, Go To Webinars, Web Services, Misc. Expenses)

NASTTPO DUES

2022 \$420.00

2023 \$105.00

TOTAL AVAILABLE BALANCE

\$ 84,937.16