

Treasurer's Report

April 17, 2023, to October 16,2023

Revenues:

Dues/2023 Annual Workshop \$39,994.00

Expenses: \$30,719.80 Profit: \$9,274.37

General Expenses: \$2,186.35

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

NASTTPO DUES

To Date:

2023 \$315.00

TOTAL AVAILABLE BALANCE

\$ 77,254.38