

Steering Committee Financial Report January 2023

Income/Expense

Income this Month:	\$ 9,433.34
Expenses this Month:	<u>\$ 2,136.55</u>
Net Income:	\$ 7,303.88

Income YTD:	\$ 9,440.43
Expenses YTD:	\$ 2,136.55
Net Income YTD:	\$ 7,303.88

Donations and Pledges

Pledges Collected this Month:	\$9200.00
Donations Collected this Month:	\$ 233.34
Interest this Month :	\$ 7.09

Total Pledges Promised this Year: \$24,640.00

Total Pledges Collected this Year: \$ 9,200.00
(Not including Donations)

Expense Itemization

Total Recurring Expenses: (Charities, Minister, Rent,UUA)	\$ 1,768.83
Compass Programming: (Usually recurring \$20)	\$ 40.00
GoDaddy: (Annual)	\$ 21.17
Accounting July-Dec 2022:	\$ 140.05
Insurance (Usually Annual in May)	\$ 160.00
Assoc. Bank Fees	\$ 6.50
Total Expenses	\$ 2,136.55