

Steering Committee Financial Report
February 2023

Income/Expense

Income this Month:	\$ 984.95
Expenses this Month:	\$ 2453.08
Net Income:	- 1468.13

Income YTD:	\$ 10,425.38
Expenses YTD:	\$ 4,589.63
Net Income YTD:	\$ 5,835.75

Donations and Pledges

Pledges Collected this Month:	\$ 750.00
Donations Collected this Month:	\$ 229.00
Interest this Month :	\$ 5.95

Total Pledges Promised this Year: \$24,640

Total Pledges Collected this Year: \$10,600
(Not including Donations)

Discretionary Fund

Deductions this Month: \$ 400 Balance: \$ 2350
(Includes previously approved \$900 for SS and \$400 for Jazz Service)

Expense Itemization

Total Recurring Expenses:	\$ 1,788.83
(Charities, Minister, Rent,UUA, Web)	
Ads for Jazz Sec	\$ 207.75
TF CC Rental	\$. 50.00
Jazz Musicians	\$ 400.00
Assoc Bank Fees	\$ 6.50
Total Expenses	\$ 2,453.08