

Steering Committee Financial Report  
March 2023

**Income/Expense**

Income this Month:	\$ 2703.26
Expenses this Month:	\$ 1879.81
Net Income:	\$ 823.45

Income YTD:	\$ 13,128.64
Expenses YTD:	\$ 6,469.44
Net Income YTD:	\$ 6,659.20

**Donations and Pledges**

Pledges Collected this Month:	\$ 1,700.00
Donations Collected this Month:	\$ 996.68
Interest this Month :	\$ 6.58

Total Pledges Promised this Year:	\$25,040
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Total Pledges Collected this Year: (Not including Donations)	\$11,920
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**Discretionary Fund**

Deductions this Month:	\$ 0	Balance: \$ 2350
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**Expense Itemization**

Total Recurring Expenses:	\$1,788.83
(Charities, Minister, Rent,UUA, Web)	

Music	\$ 75.00
Coffee	\$ 15.98

Total Expenses	\$ 1,879.81
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