

Steering Committee Financial Report
June 2023

Income/Expense

Income this Month:	\$ 679.26
Expenses this Month:	\$ 2,659.29
Net Income:	\$ 1,980.03
Income YTD:	\$ 21,231.76
Expenses YTD:	\$ 13,956.26
Net Income YTD:	\$ 7,275.50

Donations and Pledges

Pledges Collected this Month:	\$ 540.00
Donations Collected this Month:	\$ 133.34

Total Pledges Promised this Year: \$25,040

Total Pledges Collected this Year: \$21,061
(Not including Donations)

Discretionary Fund

Deductions this Month: \$ 352.34 Balance: \$ 1901.66

Expense Itemization

Total Recurring Expenses:	\$1,788.83
(Charities, Minister, Rent,UUA, Web)	
Marissa Dodge	\$ 75.00
Speaker	\$ 418.12
WI DFI (Annual)	\$ 25.00
The Staple	\$ 102.34
Festival Theatre	\$. 250.00

Total Expenses \$ 2,659.29

Bank Balances as of 6/30 Checking: \$11,241.36 Savings: \$ 8,156.30
CDs: 12 mo: \$5072.24 18 mo: \$10,179.09 6 Mo: \$5040.42