



**Annual Treasurer's Report
31-12-2022**

	Description	Amount
Balance on Hand 12/31/2021		\$6,952.45
Income	Membership Fees	14,559.87
	Donations	
Balance		\$21,512.32
Expenses	Easter	68.16
Government Fees & Taxes	Organization Fee	10.00
	Property Taxes	477.40
Insurance	Insurance	1,348.00
Membership	Membership Packets	34.80
	Keys, Locks	524.86
Miscellaneous	Friends of Lake Tapps	200.00
Parks	Grounds Maintenance	4,772.96
	Small Park Fence	6,236.00
Utilities	PSE	364.45
	Waste Collection	445.73
	Total Expenses:	\$14,482.36
		\$7,029.96
	Plus Reserve in PayPal	\$2,000.00
Balance on Hand 12/31/2022		\$9,029.96