



**Annual Treasurer's
Report
December 31, 2023**

	Description	Amount	
Cash on Hand		\$6,952.45	
Income			
	Membership Dues	12,274.34	320
	Donations	<u>144.75</u>	
Total Income		<u>\$12,419.09</u>	
Cash on Hand + Income		<u>\$19,371.54</u>	
Expenses			
	Washington State Fees	24.97	
	Property Taxes	519.49	
	Insurance	1,140.00	
	Brochures, Decals, Stamps	471.82	
	Keys, Locks	671.11	
	Towing Reimbursement	348.86	
	Park Maintenance	4,275.51	
	Attendants	1,984.50	
	PSE	351.41	30.70
	Trash Collection	<u>401.91</u>	33.47
Total Expenses		<u>\$10,189.58</u>	
Balance		\$9,181.96	
Minus Project Donations		\$144.75	
Cash on Hand		\$9,037.21	
Reserves (PayPal)		\$309.17	
Project Donations		\$144.75	