

2023 YTD (6/12/2023)

**Receipts**

Gathering Shirt 2023	\$	850.00
Old Shirt - Donations	\$	50.00
Marcus Garcia Event (Incl Threshlc	\$	370.00
Other Donations	\$	20.00
Cash - t-shirt donations	\$	392.00
Camping Fees - Gathering	\$	39.00
	<b>\$</b>	<b>1,721.00</b>

**Expenses**

Gathering Shirt 2023	\$	586.09
Marcus Garcia Event (Expenses)	\$	400.00
Payment Processor Fees	\$	33.56
Secretary of State Filing Fees	\$	15.60
	<b>\$</b>	<b>1,035.25</b>

**Operating Income** \$ **685.75**

Other Refunds (Secretary of State) \$ 14.40

**Net Income** \$ **700.15**

**2023 FYE (12/31/2023) Detailed**

**Receipts**

Gathering Shirt 2023	\$	850.00	
Donations	\$	383.10	(some camping fees miscategorized in square)
Cash donations	\$	642.00	
	<b>\$</b>	<b>1,875.10</b>	

**Expenses**

Gathering Shirt 2023	\$	586.09	
Fundraising Expense	\$	400.00	(Marcus Garcia)
Elephant Snot (Need Receipt)	\$	148.58	
Payment Processor Fees	\$	65.95	
Other Expenses	\$	102.44	
Secretary of State Filing Fees	\$	15.60	
	<b>\$</b>	<b>1,318.66</b>	

**Operating Income** \$ **556.44**

**Other Income / Expenses**

Camping Fees - Gatherings (collected)	\$	523.00	
Camping Fees - Gatherings (sent to state)	\$	523.00	(\$46 was cash)
Secretary of State Refund	\$	14.40	(\$46 was cash)

**Net Income** \$ **570.84**

**Summary**

2023 FYE Summary

Fundraising Income \$ 1,875.10

**Total Receipts** \$ **1,875.10**

**Expenses**

Fundraising Expenses	\$	986.09
Elephant Snot	\$	148.58
Payment Processor Fees	\$	65.95
Other Expenses	\$	102.44
Secretary of State Filing Fees	\$	15.60
	<b>\$</b>	<b>1,318.66</b>

**Operating Income** \$ **556.44**

**Other Income / Expenses**

Camping Fees - Gatherings (sent to state)	\$	523.00
Secretary of State Refund	\$	14.40

**Net Income** \$ **570.84**