



Inland Mendocino Democratic Club

Treasurer's Report for January 2023 IMDC Meeting

(for the period 12/31/22 to 12/01/22)

Assets

Checking balance: \$ 5078.65

Savings balance: +\$5077.07

Total balance: \$11,155.72

Cash from February meeting: \$ 27.60

Receivables: \$50 in ActBlue

Liabilities

Payables: \$ 0

Fund Balance \$11,155.72

Income and Expense (since last report)

Donations and memberships: \$125.62

Dividends earned \$0.52

Expenses

Net income over Expense since last Report \$69.68 at Slam Dunk Pizza

In-kind Income-Expense \$0

Membership Report: 81 Members in good standing

73 Lapsed (of those 16 Expired just this year)