

SOUTH CENTRAL SECTION OF THE NINETY-NINES, INC

Checking Account Balance Sheet Ending April 18,2023

FY2022-2023

Beginning Balance 6/1/2022		5747.81
Receipts:		
Section Dues:	May 2022-March-2023	4585.00
Silent auction		800.22
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Total Receipts since 6/1/2022		5385.22
Add Beginning Bank Balance		5747.81
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Total		11,133.03
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Expenditures:		
Administration Expense		354.21
Governor's Contingency Fund		208.86
Speakers fees		601.32
Web Site*		3000.00
Zoom license		159.80
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Total Expenditures		4324.19
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Bank Balance 4/18/2023		6808.84**

*We spent more on Web Site due to site crashing last summer. We don't expect this to happen again. We have retained professional tech to help when we have problems, and we have a new member volunteer that can do some functions which will reduce this cost in the future.

**I expect to receive about \$350.00 more from International for member rebates in May. This will give us a bank balance of around 7100.00. If we donate \$1500 for Ninety-Nines AMESF and the Museums we would have around \$5500.00 to start the new year.