

CHPOA Treasurer's Report

As of 7 Feb 2024

Cash in Bank as of 31 Jan 2024	\$13,610.35
Less Friends of Carriage Hills Balance	2,132.55

Operating Funds Balance	11,477.80
Plus Paypal since 31 Jan	50.03
Plus Membership Dues checks not yet deposited	330.00

Current Operating Funds Balance	11,857.83
2024 membership revenue to date	4580.00
(includes Paypal since 31 Jan plus dues checks not yet deposited plus 2024 membership dues received and deposited in 2023)	
Number 2024 paid members to date	92

For additional details see attached financial report as of 31 Jan 2024.

Johnnie Buzek
Treasurer