

# Management Report

Lake Marcel Community Club

For the period ended April 18, 2023

Prepared on

**April 18, 2023**

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# Balance Sheet vs Last year

As of April 18, 2023

		Total
	As of Apr 18, 2023	As of Apr 18, 2022 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1100 Operating Accounts		
1100.01 LMCC Operating Check Act 4605	149,031.32	132,879.94
1100.02 LMCC Supporting Account 4605	27,434.83	27,423.88
1100.03 Paypal	215.00	-98.00
<b>Total 1100 Operating Accounts</b>	<b>176,681.15</b>	<b>160,205.82</b>
1150 Reserve Accounts		
1150.01 LMCC Business Adv Sav BofA 1560	1,176.41	1,175.93
1150.02 LMCC Reserve Sav Act 4846	134,954.77	126,513.74
<b>Total 1150 Reserve Accounts</b>	<b>136,131.18</b>	<b>127,689.67</b>
<b>Total Bank Accounts</b>	<b>312,812.33</b>	<b>287,895.49</b>
<b>Accounts Receivable</b>		
1200 Accounts Receivable	21,518.16	24,292.56
<b>Total Accounts Receivable</b>	<b>21,518.16</b>	<b>24,292.56</b>
<b>Other Current Assets</b>		
1499 Undeposited Funds	1,016.37	85.06
<b>Total Other Current Assets</b>	<b>1,016.37</b>	<b>85.06</b>
<b>Total Current Assets</b>	<b>335,346.86</b>	<b>312,273.11</b>
<b>Fixed Assets</b>		
1500 Buildings	14,768.00	14,768.00
1505 Playground Equipment	13,825.40	13,825.40
1510 Land	58,803.00	58,803.00
1520 Office and Beach Equipment	4,597.31	4,597.31
1525 Beach Improvements	72,913.37	72,913.37
1790 Accumulated Depreciation	-95,501.45	-94,992.29
<b>Total Fixed Assets</b>	<b>69,405.63</b>	<b>69,914.79</b>
<b>TOTAL ASSETS</b>	<b>\$404,752.49</b>	<b>\$382,187.90</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2210 Payroll Liabilities	1,290.69	381.70
<b>Total Other Current Liabilities</b>	<b>1,290.69</b>	<b>381.70</b>
<b>Total Current Liabilities</b>	<b>1,290.69</b>	<b>381.70</b>
<b>Total Liabilities</b>	<b>1,290.69</b>	<b>381.70</b>
<b>Equity</b>		
3200 Restricted Retained Operating F	307,200.53	284,224.01
Net Income	96,261.27	97,582.19

	As of Apr 18, 2023	As of Apr 18, 2022 (PY)	Total
Total Equity	403,461.80	381,806.20	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$404,752.49</b>	<b>\$382,187.90</b>	

# Profit and Loss Comparison - Cash

January 1 - April 18, 2023

	Jan 1 - Apr 18, 2023	Jan 1 - Apr 18, 2022 (PY)	Total
<b>INCOME</b>			
4000 Member Annual Dues	45.90		771.00
4000.01 Member Annual Dues - 2018	15.41		277.00
4000.02 Member Annual Dues - 2019	15.25		277.00
4000.03 Member Annual Dues - 2020	15.88		9.00
4000.04 Member Annual Dues - 2021	56.41		1,500.26
4000.05 Member Annual Dues - 2022	117.90		117,633.65
4000.06 Member Annual Dues - 2023	117,802.69		
<b>Total 4000 Member Annual Dues</b>	<b>118,069.44</b>		<b>120,467.91</b>
4100 Miscellaneous Member Income			
4100.02 Member Handling Fees - Escrow	500.00		600.00
4100.03 Member Lien Fees - Recovered	33.11		1,650.00
4100.05 Member Late Fees	442.50		803.81
4100.07 Member Finance Charge	198.87		3,702.89
<b>Total 4100 Miscellaneous Member Income</b>	<b>1,174.48</b>		<b>6,756.70</b>
Unapplied Cash Payment Income	-6,922.51		-1,401.90
<b>Total Income</b>	<b>112,321.41</b>		<b>125,822.71</b>
<b>GROSS PROFIT</b>	<b>112,321.41</b>		<b>125,822.71</b>
<b>EXPENSES</b>			
6000 Fees & Service Charges			
6000.01 Accounting	1,985.00		2,310.00
6000.03 Bank Service Charges			9.54
6000.05 Membership Meeting Venue Fees	198.00		
<b>Total 6000 Fees &amp; Service Charges</b>	<b>2,183.00</b>		<b>2,319.54</b>
6200 Fisheries & Aquatics			
6200.01 Aquatics			20.19
6200.02 Fish Stocking			1,793.55
6200.03 Fisherie Permits	94.00		
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>94.00</b>		<b>1,813.74</b>
6300 Insurance			
6300.01 Director's Liability	3,309.42		3,008.33
6300.02 Property	2,904.67		2,581.03
<b>Total 6300 Insurance</b>	<b>6,214.09</b>		<b>5,589.36</b>
6400 Professional Fees			
6400.01 Attorney Fees			192.50
6400.02 Recording Fees			467.00
<b>Total 6400 Professional Fees</b>			<b>659.50</b>
6500 Miscellaneous			
6500.01 Mileage Compensation	161.79		105.90
6500.02 Licenses and Permits	75.00		
<b>Total 6500 Miscellaneous</b>	<b>236.79</b>		<b>105.90</b>

		Total
	Jan 1 - Apr 18, 2023	Jan 1 - Apr 18, 2022 (PY)
6600 Office Expense		
6600.01 Office Expense	640.06	129.71
6600.02 Postage and Delivery	27.07	
6600.03 Printing		33.56
6600.04 Software Expense	232.62	232.62
<b>Total 6600 Office Expense</b>	<b>899.75</b>	<b>395.89</b>
6700 Payroll Expenses		
6700.01 Office Manager	9,720.27	6,840.00
6700.04 Payroll Taxes	953.67	717.19
6700.05 Payroll Processing Fees	503.80	592.80
6700.06 Handyman	70.00	386.80
<b>Total 6700 Payroll Expenses</b>	<b>11,247.74</b>	<b>8,536.79</b>
6800 Property Facilities		
6800.02 Landscaping	4,029.81	5,258.80
6800.03 Maintenance, Rep & Sup	4,257.30	524.92
<b>Total 6800 Property Facilities</b>	<b>8,287.11</b>	<b>5,783.72</b>
7100 Taxes		
7100.02 Property Taxes		2,065.46
<b>Total 7100 Taxes</b>		<b>2,065.46</b>
7200 Utilities		
7200.01 Communications	659.40	801.27
7200.03 Electricity	489.45	447.36
7200.04 Sanitary	556.40	367.95
7200.05 Waste	448.54	438.84
7200.06 Water	203.02	204.91
<b>Total 7200 Utilities</b>	<b>2,356.81</b>	<b>2,260.33</b>
<b>Total Expenses</b>	<b>31,519.29</b>	<b>29,530.23</b>
<b>NET OPERATING INCOME</b>	<b>80,802.12</b>	<b>96,292.48</b>
<b>OTHER INCOME</b>		
7310 Interest Income	15.71	15.30
<b>Total Other Income</b>	<b>15.71</b>	<b>15.30</b>
<b>NET OTHER INCOME</b>	<b>15.71</b>	<b>15.30</b>
<b>NET INCOME</b>	<b>\$80,817.83</b>	<b>\$96,307.78</b>

# Budget vs. Actuals 2023 - Cash - Total Budget

January 1 - April 18, 2023

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues	45.90		-45.90	
4000.01 Member Annual Dues - 2018	15.41		-15.41	
4000.02 Member Annual Dues - 2019	15.25		-15.25	
4000.03 Member Annual Dues - 2020	15.88		-15.88	
4000.04 Member Annual Dues - 2021	56.41		-56.41	
4000.05 Member Annual Dues - 2022	117.90		-117.90	
4000.06 Member Annual Dues - 2023	117,802.69	124,574.00	6,771.31	5.44 %
<b>Total 4000 Member Annual Dues</b>	<b>118,069.44</b>	<b>124,574.00</b>	<b>6,504.56</b>	<b>5.22 %</b>
4100 Miscellaneous Member Income				
4100.02 Member Handling Fees - Escrow	500.00	2,000.00	1,500.00	75.00 %
4100.03 Member Lien Fees - Recovered	33.11		-33.11	
4100.05 Member Late Fees	442.50		-442.50	
4100.07 Member Finance Charge	198.87		-198.87	
<b>Total 4100 Miscellaneous Member Income</b>	<b>1,174.48</b>	<b>2,000.00</b>	<b>825.52</b>	<b>41.28 %</b>
Unapplied Cash Payment Income	-6,922.51		6,922.51	
<b>Total Income</b>	<b>112,321.41</b>	<b>126,574.00</b>	<b>14,252.59</b>	<b>11.26 %</b>
<b>GROSS PROFIT</b>	<b>112,321.41</b>	<b>126,574.00</b>	<b>14,252.59</b>	<b>11.26 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	1,985.00	7,663.20	5,678.20	74.10 %
6000.03 Bank Service Charges		48.00	48.00	100.00 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
6000.05 Membership Meeting Venue Fees	198.00		-198.00	
<b>Total 6000 Fees &amp; Service Charges</b>	<b>2,183.00</b>	<b>8,919.20</b>	<b>6,736.20</b>	<b>75.52 %</b>
6200 Fisheries & Aquatics				
6200.02 Fish Stocking		3,500.00	3,500.00	100.00 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.05 Lake Maintenance		8,000.00	8,000.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>94.00</b>	<b>11,600.00</b>	<b>11,506.00</b>	<b>99.19 %</b>
6300 Insurance				
6300.01 Director's Liability	3,309.42	3,200.00	-109.42	-3.42 %
6300.02 Property	2,904.67	7,000.00	4,095.33	58.50 %
<b>Total 6300 Insurance</b>	<b>6,214.09</b>	<b>10,200.00</b>	<b>3,985.91</b>	<b>39.08 %</b>
6400 Professional Fees				
6400.01 Attorney Fees		1,500.00	1,500.00	100.00 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures		3,000.00	3,000.00	100.00 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
<b>Total 6400 Professional Fees</b>		<b>12,570.00</b>	<b>12,570.00</b>	<b>100.00 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	161.79	812.50	650.71	80.09 %
6500.02 Licenses and Permits	75.00	100.00	25.00	25.00 %
<b>Total 6500 Miscellaneous</b>	<b>236.79</b>	<b>912.50</b>	<b>675.71</b>	<b>74.05 %</b>
6600 Office Expense				
6600.01 Office Expense	640.06	500.00	-140.06	-28.01 %
6600.02 Postage and Delivery	27.07	450.00	422.93	93.98 %
6600.03 Printing		1,000.00	1,000.00	100.00 %
6600.04 Software Expense	232.62	900.00	667.38	74.15 %
<b>Total 6600 Office Expense</b>	<b>899.75</b>	<b>2,850.00</b>	<b>1,950.25</b>	<b>68.43 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	9,720.27	31,200.00	21,479.73	68.85 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	953.67	3,752.00	2,798.33	74.58 %
6700.05 Payroll Processing Fees	503.80	2,400.00	1,896.20	79.01 %
6700.06 Handyman	70.00	2,000.00	1,930.00	96.50 %
<b>Total 6700 Payroll Expenses</b>	<b>11,247.74</b>	<b>43,672.00</b>	<b>32,424.26</b>	<b>74.24 %</b>
6800 Property Facilities				
6800.02 Landscaping	4,029.81	16,500.00	12,470.19	75.58 %
6800.03 Maintenance, Rep & Sup	4,257.30	8,500.00	4,242.70	49.91 %



				Total
	Actual	Budget	Remaining	% Remaining
<b>Total 6800 Property Facilities</b>	<b>8,287.11</b>	<b>25,000.00</b>	<b>16,712.89</b>	<b>66.85 %</b>
7000 Social Events				
7000.01 Family Fishing Day		900.00	900.00	100.00 %
7000.02 Easter		400.00	400.00	100.00 %
7000.03 July 4th				
7000.04 Entertainment		2,500.00	2,500.00	100.00 %
<b>Total 7000.03 July 4th</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Total 7000 Social Events</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>100.00 %</b>
7100 Taxes				
7100.02 Property Taxes		6,000.00	6,000.00	100.00 %
<b>Total 7100 Taxes</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
7200 Utilities				
7200.01 Communications	659.40	2,500.00	1,840.60	73.62 %
7200.03 Electricity	489.45	1,550.00	1,060.55	68.42 %
7200.04 Sanitary	556.40	1,703.00	1,146.60	67.33 %
7200.05 Waste	448.54	1,740.00	1,291.46	74.22 %
7200.06 Water	203.02	600.00	396.98	66.16 %
<b>Total 7200 Utilities</b>	<b>2,356.81</b>	<b>8,093.00</b>	<b>5,736.19</b>	<b>70.88 %</b>
<b>Total Expenses</b>	<b>31,519.29</b>	<b>133,616.70</b>	<b>102,097.41</b>	<b>76.41 %</b>
<b>NET OPERATING INCOME</b>	<b>80,802.12</b>	<b>-7,042.70</b>	<b>-87,844.82</b>	<b>1,247.32 %</b>
<b>OTHER INCOME</b>				
7310 Interest Income	15.71		-15.71	
<b>Total Other Income</b>	<b>15.71</b>	<b>0.00</b>	<b>-15.71</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>				
7500 Capital Expenditures				
7500.10 Reserved Expenses		8,390.00	8,390.00	100.00 %
<b>Total 7500 Capital Expenditures</b>		<b>8,390.00</b>	<b>8,390.00</b>	<b>100.00 %</b>
<b>Total Other Expenses</b>	<b>0.00</b>	<b>8,390.00</b>	<b>8,390.00</b>	<b>100.00 %</b>
<b>NET OTHER INCOME</b>	<b>15.71</b>	<b>-8,390.00</b>	<b>-8,405.71</b>	<b>100.19 %</b>
<b>NET INCOME</b>	<b>\$80,817.83</b>	<b>\$ -15,432.70</b>	<b>\$ -96,250.53</b>	<b>623.68 %</b>

# Budget vs. Actuals 2023 - Accrual - Total Budget

January 1 - April 18, 2023

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues	0.00		0.00	
4000.06 Member Annual Dues - 2023	123,635.00	124,574.00	939.00	0.75 %
<b>Total 4000 Member Annual Dues</b>	<b>123,635.00</b>	<b>124,574.00</b>	<b>939.00</b>	<b>0.75 %</b>
4100 Miscellaneous Member Income				
4100.02 Member Handling Fees - Escrow	500.00	2,000.00	1,500.00	75.00 %
4100.03 Member Lien Fees - Recovered	814.00		-814.00	
4100.05 Member Late Fees	1,337.89		-1,337.89	
4100.07 Member Finance Charge	1,477.96		-1,477.96	
<b>Total 4100 Miscellaneous Member Income</b>	<b>4,129.85</b>	<b>2,000.00</b>	<b>-2,129.85</b>	<b>-106.49 %</b>
<b>Total Income</b>	<b>127,764.85</b>	<b>126,574.00</b>	<b>-1,190.85</b>	<b>-0.94 %</b>
<b>GROSS PROFIT</b>	<b>127,764.85</b>	<b>126,574.00</b>	<b>-1,190.85</b>	<b>-0.94 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	1,985.00	7,663.20	5,678.20	74.10 %
6000.03 Bank Service Charges		48.00	48.00	100.00 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
6000.05 Membership Meeting Venue Fees	198.00		-198.00	
<b>Total 6000 Fees &amp; Service Charges</b>	<b>2,183.00</b>	<b>8,919.20</b>	<b>6,736.20</b>	<b>75.52 %</b>
6200 Fisheries & Aquatics				
6200.02 Fish Stocking		3,500.00	3,500.00	100.00 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.05 Lake Maintenance		8,000.00	8,000.00	100.00 %
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>94.00</b>	<b>11,600.00</b>	<b>11,506.00</b>	<b>99.19 %</b>
6300 Insurance				
6300.01 Director's Liability	3,309.42	3,200.00	-109.42	-3.42 %
6300.02 Property	2,904.67	7,000.00	4,095.33	58.50 %
<b>Total 6300 Insurance</b>	<b>6,214.09</b>	<b>10,200.00</b>	<b>3,985.91</b>	<b>39.08 %</b>
6400 Professional Fees				

				Total
	Actual	Budget	Remaining	% Remaining
6400.01 Attorney Fees		1,500.00	1,500.00	100.00 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures		3,000.00	3,000.00	100.00 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
<b>Total 6400 Professional Fees</b>		<b>12,570.00</b>	<b>12,570.00</b>	<b>100.00 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	161.79	812.50	650.71	80.09 %
6500.02 Licenses and Permits	75.00	100.00	25.00	25.00 %
<b>Total 6500 Miscellaneous</b>	<b>236.79</b>	<b>912.50</b>	<b>675.71</b>	<b>74.05 %</b>
6600 Office Expense				
6600.01 Office Expense	640.06	500.00	-140.06	-28.01 %
6600.02 Postage and Delivery	27.07	450.00	422.93	93.98 %
6600.03 Printing		1,000.00	1,000.00	100.00 %
6600.04 Software Expense	232.62	900.00	667.38	74.15 %
<b>Total 6600 Office Expense</b>	<b>899.75</b>	<b>2,850.00</b>	<b>1,950.25</b>	<b>68.43 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	9,720.27	31,200.00	21,479.73	68.85 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	953.67	3,752.00	2,798.33	74.58 %
6700.05 Payroll Processing Fees	503.80	2,400.00	1,896.20	79.01 %
6700.06 Handyman	70.00	2,000.00	1,930.00	96.50 %
<b>Total 6700 Payroll Expenses</b>	<b>11,247.74</b>	<b>43,672.00</b>	<b>32,424.26</b>	<b>74.24 %</b>
6800 Property Facilities				
6800.02 Landscaping	4,029.81	16,500.00	12,470.19	75.58 %
6800.03 Maintenance, Rep & Sup	4,257.30	8,500.00	4,242.70	49.91 %
<b>Total 6800 Property Facilities</b>	<b>8,287.11</b>	<b>25,000.00</b>	<b>16,712.89</b>	<b>66.85 %</b>
7000 Social Events				
7000.01 Family Fishing Day		900.00	900.00	100.00 %
7000.02 Easter		400.00	400.00	100.00 %
7000.03 July 4th				
7000.04 Entertainment		2,500.00	2,500.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
<b>Total 7000.03 July 4th</b>		2,500.00	2,500.00	100.00 %
<b>Total 7000 Social Events</b>		3,800.00	3,800.00	100.00 %
7100 Taxes				
7100.02 Property Taxes		6,000.00	6,000.00	100.00 %
<b>Total 7100 Taxes</b>		6,000.00	6,000.00	100.00 %
7200 Utilities				
7200.01 Communications	659.40	2,500.00	1,840.60	73.62 %
7200.03 Electricity	489.45	1,550.00	1,060.55	68.42 %
7200.04 Sanitary	556.40	1,703.00	1,146.60	67.33 %
7200.05 Waste	448.54	1,740.00	1,291.46	74.22 %
7200.06 Water	203.02	600.00	396.98	66.16 %
<b>Total 7200 Utilities</b>	2,356.81	8,093.00	5,736.19	70.88 %
<b>Total Expenses</b>	31,519.29	133,616.70	102,097.41	76.41 %
<b>NET OPERATING INCOME</b>	96,245.56	-7,042.70	-103,288.26	1,466.60 %
<b>OTHER INCOME</b>				
7310 Interest Income	15.71		-15.71	
<b>Total Other Income</b>	15.71	0.00	-15.71	0.00%
<b>OTHER EXPENSES</b>				
7500 Capital Expenditures				
7500.10 Reserved Expenses		8,390.00	8,390.00	100.00 %
<b>Total 7500 Capital Expenditures</b>		8,390.00	8,390.00	100.00 %
<b>Total Other Expenses</b>	0.00	8,390.00	8,390.00	100.00 %
<b>NET OTHER INCOME</b>	15.71	-8,390.00	-8,405.71	100.19 %
<b>NET INCOME</b>	\$96,261.27	\$ -15,432.70	\$ -111,693.97	723.75 %

# Expenses by Vendor Summary

January 1 - April 18, 2023

		<b>Total</b>
	<b>Jan 1 - Apr 18, 2023</b>	<b>Jan 1 - Apr 18, 2022 (PY)</b>
Alliance Insurance Inc	3,309.42	3,008.33
Arthur Grabb		31.07
Astound/Wave	396.21	435.48
CBS Tax & Accounting, LLC	2,488.80	2,902.80
Costco		60.50
Duvall Family Drugs		21.40
Duvall Print & Post		33.56
Duvall True Value Hardware		25.08
Duvalls Dazzling Designs	136.13	
Gino Lucchetti	900.00	
Honey Bucket Northwest Cascade Inc	556.40	367.95
J&D Fisheries		1,793.55
JP Landscaping Inc	4,029.81	5,258.80
Julie Braun	640.06	6,840.00
King County Records		814.00
King County Treasury		2,065.46
Liberty Mutual	2,904.67	2,581.03
Microsoft	232.62	232.62
Peryea Silver Taylor P.S.		192.50
Puget Sound Energy	489.45	447.36
Rainhon	350.19	
Riverview School District	15.00	
Sandy Johnson		80.00
Staples		97.81
Tolt Tree Care	2,870.98	
USPS	27.07	
Valley Mailbox		11.96
WA F&W	94.00	
WA SOS	75.00	
Waste Management	448.54	438.84
Water District # 119	203.02	204.91
Zipley	263.19	365.79
Not Specified	11,088.73	1,219.43
<b>TOTAL</b>	<b>\$31,519.29</b>	<b>\$29,530.23</b>

# Expenses by Vendor - Not Specified

January 1 - April 18, 2023

Date	Transaction Type	Num	Account	Amount	Balance
01/13/2023	Journal Entry	1/13/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,368.09	1,368.09
01/13/2023	Journal Entry	1/13/23 Payroll	6700.06 Payroll Expenses:Handyman	15.00	1,383.09
01/13/2023	Journal Entry	1/13/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	137.35	1,520.44
01/13/2023	Journal Entry	1/13/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	35.37	1,555.81
01/25/2023	Check	11432	6000.05 Fees & Service Charges:Membership Meeting Venue Fees	183.00	1,738.81
01/27/2023	Journal Entry	1/27/24 Payroll	6700.01 Payroll Expenses:Office Manager	1,458.00	3,196.81
01/27/2023	Journal Entry	1/27/24 Payroll	6700.06 Payroll Expenses:Handyman	15.00	3,211.81
01/27/2023	Journal Entry	1/27/24 Payroll	6500.01 Miscellaneous:Mileage Compensation	14.41	3,226.22
01/27/2023	Journal Entry	1/27/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	146.26	3,372.48
02/10/2023	Journal Entry	2/10/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,343.25	4,715.73
02/10/2023	Journal Entry	2/10/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	134.89	4,850.62
02/10/2023	Journal Entry	2/10/23 Payroll	6700.06 Payroll Expenses:Handyman	15.00	4,865.62
02/10/2023	Journal Entry	2/10/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	21.62	4,887.24
02/24/2023	Journal Entry	2/24/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,539.00	6,426.24
02/24/2023	Journal Entry	2/24/23 Payroll	6700.06 Payroll Expenses:Handyman	25.00	6,451.24
02/24/2023	Journal Entry	2/24/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	14.41	6,465.65

Date	Transaction Type	Num	Account	Amount	Balance
02/24/2023	Journal Entry	2/24/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	155.61	6,621.26
03/10/2023	Journal Entry	3/10/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,300.59	7,921.85
03/10/2023	Journal Entry	3/10/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	7,921.85
03/10/2023	Journal Entry	3/10/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	128.61	8,050.46
03/10/2023	Journal Entry	3/10/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	31.44	8,081.90
03/24/2023	Journal Entry	3/24/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,327.59	9,409.49
03/24/2023	Journal Entry	3/24/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	9,409.49
03/24/2023	Journal Entry	3/24/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	15.72	9,425.21
03/24/2023	Journal Entry	3/24/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	122.36	9,547.57
04/07/2023	Journal Entry	4/7/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,383.75	10,931.32
04/07/2023	Journal Entry	4/7/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	10,931.32
04/07/2023	Journal Entry	4/7/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	128.59	11,059.91
04/07/2023	Journal Entry	4/7/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	28.82	11,088.73
<b>TOTAL</b>				<b>\$11,088.73</b>	