

## 2022 FINANCIAL SUMMARY

- 2022 To Date
  - REVENUE:
    - 17 members @ \$50 each = \$850
  - EXPENSES:
    - White Water \$845
    - Other expenses \$522.55
  - Available Cash: \$841.56
- 2022 Projected
  - EXPENSES:
    - White Water: \$6410
  - REVENUE:
    - DNR Grant Reimbursement: \$7140.44
    - Dues paid today: \$400 ??
  - Balance: \$1972

## 2023 PROJECTION

- Beginning Balance: \$1972
- Dues: 25 @\$50 :\$1250
- Expenses: > \$300
- Available Cash: \$2722