

Banking Summary Fiscal Yr End - RLIA
7/1/2022 through 6/30/2023

8/16/2023

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| Category | 7/1/2022- 6/30/2023 |
|-----------------------|------------------------|
| INCOME | |
| Interest Inc | 124.54 |
| Membership Dues | 16,994.99 |
| TOTAL INCOME | 17,119.53 |
| EXPENSES | |
| Buoys | 127.40 |
| mailbox fee | 66.00 |
| Mailings | 487.42 |
| Misc | 25.00 |
| Picnic_Annual Meeting | 1,186.12 |
| Postage (Stamps,etc) | 9.19 |
| Professional Fees | 250.00 |
| Website Expense | 152.17 |
| TOTAL EXPENSES | 2,303.30 |
| OVERALL TOTAL | 14,816.23 |