

Minneapolis Chapter S.A.R. Annual Financial Report for 2022

INCOME:	2022 Chapter Dues (??? members @ \$6.00):	\$ 863.00
	2022 Member Dues (0 members @ \$6.00):	\$ 0.00
	Life Membership Dues (0 New):	\$ 0.00
	Interest earned:	<u>\$ 522.11</u>

TOTAL INCOME:	\$ 1,385.11
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EXPENSES	Donations – Lake Minnetonka C.A.R.	\$ 200.00
	Donations – Hennepin History Museum	\$ 100.00
	Memorials	\$ 10.00
	Administrative Expense:	\$ 129.00
	Bronze Medal Program:	\$ 1,817.83

TOTAL EXPENSE:	\$ 2,256.83
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NET INCOME:	\$ (871.72)
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Assets as of 31 December 2022:

Checking Account:	\$ 3,792.92
Certificate of Deposit: due 4/21/2023	\$ 8,000.00
Certificate of Deposit: due 5/23/2023	<u>\$ 11,000.00</u>

TOTAL ASSETS:	\$ 22,792.92
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The above cash does not include any 2023 dues, which are due from the Minnesota Society. A check should be received in Early January.

Respectfully submitted,

Thomas Harris
Minneapolis Chapter, S.A.R.
Secretary-Treasurer