

NJFCA TREASURER REPORT 7/1/2022-06/30/2023

Submitted by Joseph Kuronyi – 8.28.2023

STARTING BALANCE – July 1, 2022 - \$29,396.61

ENDING BALANCE – June 30,2023 - \$29,730.39

WELLS FARGO BUSINESS ACCOUNT SUMMARY

DEPOSITS

**42 - Deposits \$28,434.41 (Membership \$7,320.49) – (Donation – \$629.00) (Rebate - \$320.00)
(Clinic - \$.00) (Banquet – (\$16,960.00) – (Program - \$3,205.00)**

DEBITS-

44 Debits - \$ 28,100.71

Pines Manor – 2023 Super 100 Banquet	\$16,760.40
Coaches of the Year Awards	2,000.00
Jostens (9 Hall of Fame Rings)	1,991.25
NJICA (56 Guests North South Game)	1,400.00
Manville Pizza – December meeting	1,191.25
Loomis & LaPann Inc (NOCAD Insurance)	1,171.53
NJIAA Scholarships -	1,000.00
Zoom	783.88
Joseph McElroy - 160 Programs	479.00
Arthurs (July Executive Committee Meeting)	467.68
Greg Smith (Web site Hosting)	300.00
Harland Clark Checks	177.22
Rick Mantz (Postage for mailers , Printer ink)	141.02
Rick Mantz (Postage)	123.60
Wells Fargo Deposit slips (200 slips)	58.88
H&R Block IRS Income tax filing	50.00
Wikipedia Fees	5.00

Super 100 Banquet

Debit

Credit

\$16,760.40 Banquet
479.00 Program

\$16,960.00 Tickets
3,205.00 Ads

\$17,239.40 Cost

\$20,165.00 Income