

# Finance Report



# Financial Report

## Statement of Operations & Changes in Net Assets

Year Ended December 31	2023	2022
Total Revenues	\$14,749.94	\$36,945
Total Expenditures	\$22,788.66	\$21,862
Net Assets, beginning of year	TBD	\$26,451
Excess of Revenue over Expenditures	TBD	\$15,083
Net Assets, end of year	TBD	\$41,534

### Note

Notice to Reader - Full financials will be available this fall



# Financial Report

## Statement of Financial Position

Year Ended December 31	2023	2022
Total Assets	TBD	\$43,285
Total Liabilities	TBD	\$1,751
Net Assets, Unrestricted	TBD	\$41,534

### Note

Notice to Reader - Full financials will be available this fall