

Medway Business Council

Treasurer's Report

May 17, 2023

Checking Account balance as of	5/18/2022		\$ 5,755.53
INCOME:	DESCRIPTION	AMOUNT	
	MEMBERSHIP RECEIPTS	6,910.00	
	MEETING FEE RECEIPTS	2,415.00	
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	TOTAL INCOME FOR PERIOD		\$ 9,325.00
	DESCRIPTION		
EXPENSES:		AMOUNT	
	BOD/ADMIN EXPENSES/SUPPLIES/P.O. BOX/INSURANCE	1,617.23	
	ADVERTISING (MEDWAY/MILLIS NEWSPAPER ADS)	1,000.00	
	MEETING EXPENSES	2,465.73	
	SCHOLARSHIPS	2,000.00	
	MEDWAY PRIDE DAY	685.00	
	DONATION	<u>250.00</u>	
	TOTAL EXPENSES FOR PERIOD		\$ 8,017.96
Ending Checking Balance	5/17/2023		\$ 7,062.57
Certificate of Deposit as of	5/17/2023 Scholarship Fund		<u>\$ 17,519.92</u>
Total Account Balances	5/17/2023		<u><u>\$ 24,582.49</u></u>