

JASNA - Metropolitan Kansas City Region

Financial Report September 2021 - August 2022

Starting cash	\$38,261.86	
Revenues:	\$ 365.66	cd interest
	\$ 7,500.00	matured cd, deposited into checking account
	\$ 7,865.66	Total revenue received for the year
Expenditures:	\$ 2,754.30	Jane Austen tea 12/18/21: venue, food & entertainment
	\$ 7,500.00	Reduction of cd balance, deposited into checking account
	\$ 200.00	Speaker honorarium, Candice Hern 4/16/22
	\$ 300.00	Box Hill costs
	<u>\$ 404.47</u>	website hosting fees & Zoom license renewal for remote hosting
	\$11,158.77	Total expenditures for the year
Ending cash	\$ 6,093.50	Checking account balance 8/05/2022
CD balances	<u>\$28,875.25</u>	CD account balances 6/30/2022
Total cash	\$34,968.75	

Upcoming cash transfer & expenditures:

No planned upcoming expenditures at this time