

## July 2022 Treasurer's Report

### Kitsap Credit Union

Business Savings	\$13,010.06
Business Checking	\$16,034.93
Account Balance Total	\$29,044.99

### Income:

23 <sup>rd</sup> membership dues	\$48.00
Combined dues	\$88.00
Donations	\$492.00
Salmon Dinner & Auction Ticket sales	\$1,320.
4 <sup>th</sup> of July Bainbridge booth	\$347.00
Income Total	\$2,295.00

### Expenses:

Bank card charges	\$39.26
Kingston Parade fee	\$30.00
Postage	\$174.00
Storage rent	\$86.00
Hybrid equipment	\$2,019.06

### Contributions to candidates:

Paul Andrews	\$2,500
John Gese	\$2,000
Debra Lester	\$1,000
Tarra Simmons	\$1,000
KCDCC	\$3,000
35 <sup>th</sup> LD	\$2,500
26 <sup>th</sup> LD	\$2,500

Total candidate and LD donations \$12,000.00

Total Expenses \$14,371.44

Net Balance -\$12,076.44

