

Treasurer's Report – February 6, 2023

Highlights:

- Christina Nordin (SVSBA Secretary) has been added as a signatory to the SVSBA Chase Bank Account.
- Created new subcategory : “Donations:Big Day of Giving” to support tracking BDOG donations.
- I have issued a corrected report for revenue/expenses for Jan 2023. The initial report included items from a related paypal tracking account, which resulted in incorrect amounts for donation and concert income for the SSW. The corrected report is can be found in the *2301Jan* folder at the cloud link location listed below.

Balances on SVSBA books

Chase Bank checking account	\$53,656.53
PayPal Donations account	\$979.61
Music Library asset	\$58,978.00
Corbin loan	-\$15,000.00

Checking Account Reconciliation

Ledger to Chase Bank statement

Statement balance @ Jan 31, 2023	\$53,656.53
+ Unposted Deposit	
- Unposted Check	
Adjusted balance	\$53,656.531

Ledger balance @ Jan 31, 2023 \$53,656.53

Ledger to Chase Bank activity log

Activity log balance @ Jan 31, 2023	\$53,656.53
+Unposted deposit	
-Unposted check	
Adjusted balance	\$53,656.53

Ledger end balance @ Jan 31, 2023 \$53,656.53

Pending/anticipated, not booked in Checking 0

Transparency

2022-2023 SVSBA financial records are stored at:

https://drive.google.com/drive/folders/1WL0BWUMs5Q_OIbG25nOdo2cpfPa7Srmx?usp=share_link

This report and the following detail reports have been posted in the *2302Feb* folder:

- 1.Rev&ExpenseSumm2023_02.pdf
- 2.BalanceSheet2023_02.pdf
- 3.Ledger2023_02.pdf
- 4.Statement2023_01.pdf
- 5.BankActivity2023_02.pdf

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