

<b>CANP Sacramento Chapter Financial Report 2022-2023 Program Year</b>					
Budget year starts July 1					
Vice President of Finance: Pamela Wyman			President: Lars Gjerde		
<b>Income:</b>		<b>Budget</b>	<b>Year To Date</b>	<b>Notes</b>	
Dues		12000	7465	Q1 received	Received Q3 and 4 prior year
Dinner fees		500	1145	Q1 received	Received Q3 and 4 prior year
<b>Total</b>		<b>12500</b>	<b>8610</b>		
<b>Expenses:</b>		<b>Budget</b>	<b>Year To Date</b>	<b>Notes</b>	
Scholarships		3000	0		
HOD delegates parking		350	50		
President conference fee		350	0		
Raffle donation conference		600	0		
Charities		600	0		
BOD meals x 4		800	173.12		
NP Gala and Gifts		5000	5599.56	Seasons52 plus chapter gift to members	
Marketing and communication		750	513	ConstantContact reimbursement plus 12 month pre	
Operating expense		500	200	Bank fees Wells Fargo	
PAC one-time gift		3000	3000		
Student mixer		500	0		
<b>Total</b>		<b>15450</b>	<b>9535.68</b>		
<b>Net income</b>		<b>-2950</b>	<b>-925.68</b>		
<b>Chase bank account balance:</b>		28,027.31	Nov 26, 2022		