



40300 Powder Horn Lane
Coarsegold, Ca. 93614

2023 Financial Report

| | <u>Regular</u> | <u>DNA Testing</u> | <u>Memorial</u> | <u>Research</u> | <u>Total</u> |
|------------------------------|------------------|--------------------|-----------------|-----------------|------------------|
| OPENING BALANCE | \$5668.17 | \$215.55 | \$100.00 | \$234.41 | \$6218.13 |
| INCOME | | | | | |
| Membership dues | 1905.00 | | | | 1905.00 |
| Donation | | | | 100.00 | 100.00 |
| TOTAL INCOME | \$1905.00 | | | \$100.00 | \$2005.00 |
| TOTAL AVAILABLE | \$7573.17 | \$215.55 | \$100.00 | \$334.41 | \$8223.13 |
| EXPENSES | | | | | |
| Corporation Filing Fee | 20.00 | | | | |
| FGS Membership 2023 | 50.00 | | | | |
| DGRA DBA Filing Fee | 20.00 | | | | |
| Board Meeting Teleconference | 28.32 | | | | |
| TOTAL EXPENSES | \$118.32 | | | | \$118.32 |
| BALANCE 12/31/2022 | \$7454.85 | \$215.55 | \$100.00 | \$334.41 | \$8104.81 |

James A. Streeter
Treasurer