



**8 May, 2023 NADDRG Financial Statement**

**Bank of America Checking Account # XXXX 6664**

Balance as of Last Financial Statement, 11-01-2022	\$13,623.00
Balance as of 05-08-2023	\$12,287.50

<u>Date</u>	<u>Description</u>	<u>Receipt</u>	<u>Disbursement</u>
11/3/2022	PAYPAL DES:TRANSFER: Fall 2022 Registration fees	\$7,000.00	
11/4/2022	Check 1103:Schaeffler Reimbursement: Web hosting, Michigan annual fee		\$99.34
11/8/2022	PAYPAL DES:TRANSFER: Fall 2022 Registration fees	\$973.02	
3/27/2023	Check 1104: Celebrity Catering deposit		\$2,000.00
12/5/2023	Check 1105: Blackwell Catering		\$7,209.18
<b>Totals</b>		<b>\$7,973.02</b>	<b>\$9,308.52</b>

**Spring Meeting Financial Summary**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	
11/3/2022	PAYPAL DES:TRANSFER: Fall 2022 Registration fees	\$7,000.00	
11/8/2022	PAYPAL DES:TRANSFER: Fall 2022 Registration fees	\$973.02	
12/5/2023	Check 1105: Blackwell Catering		\$7,209.18
	<b>Total income Fall 2022 Meeting</b>	<b>\$7,973.02</b>	
	<b>Total expense Fall 2022 Meeting</b>	<b>\$7,209.18</b>	
	<b>Net gain/loss</b>	<b>\$763.84</b>	

**Bank of America Certificate of Deposit # XXX939**

Renewed / reinvested on 11/28/2022	
Current balance as of 05-08-2023	\$10,463.06

7 month certificate matures on 11/28/2023	
Interest rate as of 05-08-2023	0.03%
Interest Total 2022	\$3.14

Ted McClure, Treasurer  
Monday, May 8, 2023