**Finance Report to the Board**

**January 25th, 2023**

Regular approval procedures were followed, in terms of approving / verifying payroll, VISA, Bank Reconciliation and expenses. Joellen and the Treasurer review each and file an authorization with the Bookkeeper.

The Cash Flow is healthy. Cash at end of December was $120,312.

The balance sheet shows a healthy situation.

Profit and Loss -Year to Date to Dec 31,2022: Revenue was $166,519 and expenses were $119,340.

Respectfully,

David Burkett / Barry Fischer