

Preliminary Treasurer's Report-6/30/23

Funds for Award

Dues * and prior year closed awards	\$ 598,242 **
17/18-19/20 awards net of returned funds	\$ (271,639)
Rahmani project 3133	\$ 5,500
20/21 awards	\$ (83,653)
21/22 awards	\$ (71,401)
Returned funds 21/22 awards	\$ 9,419
22/23 awards	\$ (90,591)
Uncommitted Future Year Funds Available for Awards	<u>\$ 95,877</u>

Other Funds

Tributes and memorials (General Operating Fund)	\$ 4,338
Sponsorships (Unassigned)	\$ 10,145
Non-gift (pass through fund)	\$ -

*Notes

The Dues amount is as of June 30, 2023 - additional \$6,495.35 for June 2023