

**Ladies Auxiliary Texas Sons of the American Revolution
Registrar/Treasurer's Report
April 2023**

Financial Report

The beginning balance on 3/31/2022 was \$7587.

The following income was recorded: Dues \$320; Donations \$400; sales \$70; 2021-23 Fundraiser \$1,200.

Two disbursements were made as donations for CAAH and NLASSAR for a total of \$500.

The ending balance on 3/31/2023 was \$9012.68. [Operating Fund - \$3,477.68; Multiyear Dues - \$3230; Fundraiser - \$2,305]

Registrar Report

Two (2) lifetime members were enrolled in 2022-2023. We have a total of ^{52 lifetime} ~~57~~ ^{13 annual} paid members to date. Membership dues for 2023-2024 are being collected. Zelle payments may be made.

Respectfully submitted,

Barbara Stevens
Registrar/Treasurer
4/2/2023

Ladies Auxiliary TXSSAR April 1, 2022 -March 31, 2023

		Barbara Stevens, Treasurer				
Operating Fund Account - Beginning Balance 4/1/2021					\$3,187.68	
	Reciepts:					
		Dues			\$ 60.00	
		Transfer for Lifetime Dues 2021 Recp't			\$ 260.00	
		Multiple year payment				
		Membership Pins			\$ 70.00	
		Donations			\$ 400.00	
		Miscellenous Income				
Total Receipts, Operating Fund					\$790.00	
	Disbursements:					
		Gifts for meetings				
		Lapel Pins				
		NLASSAR Donation			\$300	
		Contributions CAAH			\$ 200.00	
		Contribution to CAR				
Total Disbursement, Operating Fund					\$500.00	
Ending Balance Operating Fund					\$3,477.68	
Lifetime and Prepaid Dues - Beginning Balance					\$3,290.00	
	Reciepts:					
		Lifetime dues collected			\$ 200.00	
		Prepayment				
Total receipts, Lifetime					\$200.00	
	Disbursements:					
		1 Member at \$5			\$260.00	
		Prepaid members				
Total disbursements, Lifetime					\$260.00	
Balance Lifetime & Prepaid dues Account					\$3,230.00	
Total balance Operating Fund PLUS Lifetime and Prepaid Dues					\$6,707.68	
2021-2023 Fundraising for NSSAR Museum Artifacts						
	Total receipts				\$ 2,305.00	
	Total disbursements					
Total Balance Checking including restricted funds					\$ 9,012.68	

	A	B	C	D	E	F	G	H	J	K	L	M	N
1	Budget for Ladies Auxilliary												
2	Texas Society of the Sons of the American Revolution												
3	April 1, 2022 to March 31, 2023												
4													
5													
6										Proposed 2022-23	Actual		Proposed 2023-2024
7	Income:												
8													
9	Dues -	75	Members	\$5.00						\$ 375.00	\$ 320.00		\$ 350.00
10	Sales -	10	Pins @	\$10.00						50.00	\$ 70.00		\$ 50.00
11													
12			Total Income							\$ 425.00	\$ 390.00		\$ 400.00
13													
14	Expenses:												
15													
16										\$ 100.00	\$ 200.00	don \$100	\$ 200.00
17													
18										25.00			\$ 25.00
19										75.00			\$ 75.00
20										50.00			\$ 50.00
21										<u>100.00</u>	\$ 300.00	Dons \$200	\$ 100.00
22										75.00			\$ 75.00
23													
24			Total Expenses							\$ 425.00	\$ 500.00		\$ 525.00