

**TREASURERS FINANCIAL REPORT
PNGAS
Monthly Treasurer's Report
For Month Ending September 30, 2023**

BEGINNING BALANCE (August 31, 2023) \$ 258,641.02

INCOME

| <u>Description</u> | | <u>Amount</u> |
|-----------------------|----|---------------|
| Corporate Sponsorship | \$ | 7,220.00 |
| Insurance Income | \$ | 5,535.60 |
| Interest Income | \$ | 18.00 |

TOTAL INCOME \$ 12,773.60

EXPENSES

| <u>Description</u> | | <u>Amount</u> |
|-------------------------|----|---------------|
| Advertising | \$ | 1,049.00 |
| Bank Fees | \$ | 57.83 |
| Meeting | \$ | 11,973.67 |
| Professional Fees | \$ | 13,125.00 |
| QuickBook Payments Fees | \$ | 143.06 |
| Subscriptions | \$ | 20.51 |
| Travel | \$ | 38,777.68 |
| Utilities | \$ | 142.46 |

TOTAL EXPENSES \$ 65,289.21

ENDING CASH BALANCE (September 30, 2023) \$ 206,125.41

Uncleared Checks/Deposits/Adjustments: \$ -

TOTAL \$ 206,125.41

Reconciliation to Bank Statements

| <u>Wells Fargo</u> | | <u>Amount</u> |
|---------------------|----|---------------|
| Account Ending 5161 | \$ | 197,638.25 |
| Account Ending 3121 | \$ | 8,487.16 |

Total \$ 206,125.41

Variance

RECONCILED BANK BALANCE \$ -

DUE TO/DUE FROM

Due To PNGEA \$ 14,166.72

Due From NGAPA \$ 35,043.75