

FILIA Financial Report

Year End December 31, 2022

REVENUE

	Year End	
	ACTUAL	%
Membership Dues	4,775	69%
AIS Fund	2,045	29%
Interest Income	139	2%
TOTALS	\$6,959	

REVENUE

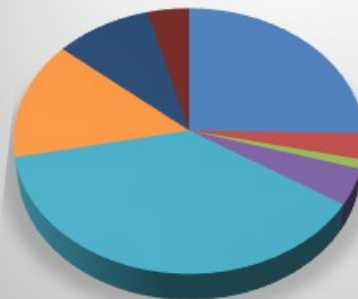


- Membership Dues
- AIS Fund
- Interest Income

EXPENSES

	Year End	
	ACTUAL	%
Mass Mailing	582	25%
Office Supplies	73	3%
Dues (ACLARA)	25	1%
Meetings	102	4%
Insurance (D&O, GL)	868	38%
AIS Brochure	332	14%
Bog Move	221	10%
Rentals	95	4%
TOTALS	\$2,298	

EXPENSES

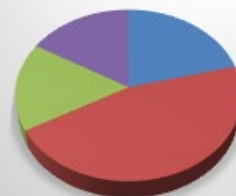


- Mass Mailing
- Office Supplies
- Dues (ACLARA)
- Meetings
- Insurance (D&O, GL)
- AIS Brochure
- Bog Move
- Rentals

ASSETS

	Year End	
	ACTUAL	%
Checking	16,157	21%
Money Market	35,389	46%
Savings	12,768	17%
Fixed CD	12,684	16%
Petty Cash	35	0%
TOTALS	\$77,033	

ASSETS



- Checking
- Money Market
- Savings
- Fixed CD
- Petty Cash