

EGC Treasurer Report
Janet Klingler
Hanne and Heinrich Niederhausen

EGC December 2023 Activity

CHECKING ACCOUNT OSCU

Starting Balance \$2,093.92

Income

Dues 380.00

Grant Fund 175.00

Guest Donations 10.00

Total income

\$565.00

Expenses

Heather Emberson: purchase of voice amplifier 64.99

Total Expenses

\$64.99

Ending Balance **\$2,593.93**

SAVINGS ACCOUNT OSCU

Ending Balance **\$8.22**

SAVINGS ACCOUNT WaFd BANK

Certificate of Deposit including interest

9,237.74

GRAND TOTAL **\$11,839.89**