

PSA Finance Report
PSA Board Meeting
Saturday January 21, 2023 @ 10am
Location: MBC

Financial reports provided at the meeting. Balance sheet, bank balance vs QuickBooks, and variance report for year end 2022.

2023 annual dues billed \$63,840. As of January 17, 2023 payments received was \$34,715.
Approximately 100 members haven't paid, but not due until January 31.

We retain a prudent reserve at the end of the year (\$5000} in General Checking and balance is split between General Savings and Park Reserves.

All committees are asked to present their budget for expenditures to the Finance Committee as soon as possible. The 2024 Budget will be presented to the Board at the next meeting on May 13th, 2023.

Respectfully submitted,

Jan Moon, Finance Chairperson