

PSA Finance Report
PSA Board Meeting
Saturday March 18, 2023 @ 10am
Location: MBC

Financial reports provided at the meeting. Balance sheet, Variance, and Bank/Quick Books Reconciliation reports as of February 28, 2023.

2023 annual dues billed \$63,840. As of March 10, 2023 payments received were \$59,790.42. 14 members haven't paid their total dues \$4093.72.

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, this year was \$3,487 each.

There was a Finance Committee Meeting, held on February 23, to start work on the 2024 Budget. 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 {May 13, 2023}.

We had 63 slips renewed through the Loyalty Program, 33 members for a total of \$25,200. Also since March 15 rented two more slips. There are 30 single slips left.

Respectfully submitted,

Janice Moon, Treasurer