

Rape, Marie T

To: marie rape
Subject: RE: GC Spending/Bank Balance

From: Scott Kiser <skiser67@gmail.com>

Date: Mon, Jan 8, 2024 at 10:40 AM

Subject: GC Spending/Bank Balance for 2023

To: Rick Thompson <coachrick2024ce@gmail.com>, marie rape <marierape28@gmail.com>

Marie and Rick:

I don't think the members are interested in this, but thought it worth sending to you two since as officers we make the spending decisions.

For 2022 and 2023 total income was roughly the same around \$6,200/\$6,500. So a reasonable expectation would be that 2024 would be similar.

Total expenses 2023 were about \$2,000 above 2022. This difference includes the cost of a great fall banquet. I am not saying we wasted money. Things need repairing, tools break, wood rots, etc. I may be acting too conservatively. All the work for repairs this year may last several years.

Dec. 2022 balance was: \$5,197

Dec. 2023 balance was: \$3,779

Scott