

Report from the Treasurer
for the September Convocation meeting
14-Sep-23

Deanery Account activity in 2022		
Beginning balance	1/1/22	8,746.20
Revenue		
	from member parishes	2,100.00
	from the Diocese	2,917.00
	total revenue	5,017.00
Payments		
	Grants issued	5,000.01
	total payments	5,000.01
Balance at year end	12/31/22	8,763.19

Deanery Account activity in 2023 YTD		
Beginning balance	1/1/23	8,763.19
Revenue		
	from member parishes	2,700.00
	from the Diocese	2,187.75
	total revenue	4,887.75
Payments		
	Grants issued	11,111.00
	total payments	11,111.00
Balance as of September 7		2,539.94

Projection for 2023		
Beginning balance	9/7/23	2,539.94
Revenue		
	from member parishes	150.00
	2022 dues arrearage	150.00
	from the Diocese	729.25
	total revenue	1,029.25
Payments		
	None remaining	
	total payments	-
Balance as of Year end	12/31/23	3,569.19