

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of January 1 - 30, 2022**

Bank Balance on hand at date of 1/1/2022: \$2,338.27

Cash/Deposits Received:

Member Dues via Paypal	\$658.13
Member Dues via Check/Cash	\$522.00
Donations	\$0.00

Total Deposits \$1,180.13

Total Disbursements for Month:

National Dues Tranmittal	\$1,105.00
State Registration	\$30.00

Total Disbursements \$1,135.00

Ending Balance as of 1/30/2022 \$2,383.40

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer