

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS**

For the Month of April 1 - 30, 2023

Bank Balance on hand at date of 4/1/2023: \$3,340.69

Cash/Deposits Received:

Dues Received	\$551.49
Donation	\$0.00
T-Shirt Sales	\$185.00
Total Deposits	<u>\$736.49</u>

Total Disbursements for Month:

Office Expenses	\$13.54
National Dues Remitted	\$245.00
T-Shirts	\$322.00
Printing	\$305.64
Food	\$1,230.93
Total Disbursements	<u>\$2,117.11</u>

Ending Bank Balance as of 4/30/2023 \$1,960.07

Funds collected for projects not yet disbursed	\$120.00
GPB Grant	\$5,000.00

Submitted by: Dawnya Lindsey, Treasurer

Find Your Roots Workshop

GPB Grant	5,000.00	May
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Items	Costs	When Paid
Publix lunch boxes	1,230.93	April
Tshirts	331.54	April
Notary	4.00	April
Handout Printing	305.64	April
Folders, pens, notek	158.67	May
Instructors	500.00	May
F/U Call-in Support	150.00	May
Total	2680.78	

Funds Remaining	2,319.22	
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