

Treasurer's Report End of Month December 31, 2022

SSPRPA Main Checking Account				
	Beginning Balance as of December 1, 2022			\$ 16,911.32
Credit				
Date	Company	Check #/payment	Purpose	Amount
12/1/2022	Square	Direct Deposit	Meeting/Social Fees	\$33.08
12/2/2022	Square	Direct Deposit	Membership & Meeting/Social Fees	\$33.08
12/5/2022	Square	Direct Deposit	Meeting/Social Fees	\$9.41
12/5/2022	Square	Direct Deposit	Meeting/Social Fees	\$4.55
12/6/2022	Square	Direct Deposit	Meeting/Social Fees	\$90.12
12/7/2022	Square	Direct Deposit	Meeting/Social Fees	\$14.26
12/9/2022	Square	Direct Deposit	Apparel	\$14.51
12/12/2022	Square	Direct Deposit	End of Year Social Sponsor	\$339.55
12/12/2022	Bank Deposit	Cash	Holiday Social - Split the Pot	\$82.00
12/13/2022	Square	Direct Deposit	Membership Fees	\$106.51
12/15/2022	Square	Direct Deposit	Apparel	\$14.51
12/20/2022	Square	Direct Deposit	Business Membership Fees	\$145.35
12/22/2022	Square	Direct Deposit	Membership Fees	\$9.41
12/28/2022	Bank Deposit	#30589	IPRF Scholarship - November Workshops	\$3,500.00
12/28/2022	Square	Direct Deposit	Meeting Fees	\$42.78
12/29/2022	Square	Direct Deposit	Meeting Fees	\$28.52
12/30/2022	Square	Direct Deposit	Meeting Fees	\$14.26
			Total Deposits	\$4,481.90
Debit				
Date	Company	Check #/payment	Purpose	Amount
12/8/2022	The Alley Bar & Grill	Debit Card	December Meeting and Social	\$1,039.78
12/9/2022	Walgreens	Debit Card	Gift Cards for Social	\$50.00
12/9/2022	The Alley Bar & Grill	Debit Card	December Meeting and Social	\$213.34
12/14/2022	Withdrawal	Debit Card	Adult/Senior Committee Meeting	\$120.00
12/15/2022	Olga Viano	#3008	Apparel Shipping Expense	\$22.44
12/19/2022	Dropbox	Debit Card	SSPRPA Dropbox Subscription	\$199.00
12/19/2022	IPRA	Debit Card	CEU's for January Meeting	\$20.00
12/29/2022	Cincinatti Insurnace	Debit Card	Insurance Renewal	\$525.00
			Total Expenses	\$2,189.56
Ending Balance as of December 31, 2022				\$ 19,203.66

Treasurer's Report End of Month December 31, 2022

Wilson Family Scholarship Fund Savings Account

	Beginning Balance as of December 1, 2022			\$ 1,000.05
Credit				
Date	Company	Check #/payment	Purpose	Amount
12/12/2022	Wilson Family Fund	#9059	Annual Contribution	\$500.00
12/30/2022			Interest	\$0.03
			Total Deposits	\$ 500.03
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of December 31, 2022			\$ 1,500.08

Treasurer's Report End of Month December 31, 2022

Wilson Family Scholarship Fund Certificate of Deposit (CD)

	Beginning Balance as of December 1, 2022			\$ 10,784.73
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$ 0.00
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
	Ending Balance as of December 31, 2022			\$ 10,784.73