



NAPA-SOLANO CHAPTER - ICC

TREASURER'S REPORT – April 3rd, 2024
Erik Hagstrom, Treasurer

Bank Balance as 4/3/2024 **\$26,879.00**

Membership Information (4/3/2024)

Full: 17 \$4,250
Basic: 21 \$1,575
Total: \$5,825

Expenditures Bank Cleared

Check Date	Check #	Paid To	Reason	Clear	Amount
3/13/2024	1020	Rick Ishibashi	ICC Provider Reimbursement		\$450.00
3/28/2024	1022	Paradise Valley Golf Course	Recurring Chapter Meeting		\$1006.12
3/21/2024	PayPal	Blue Host	Website Hosting		\$41.98
<u>Total Cleared Expenditures</u>					\$ 1,498.1

Credits/Deposits

Date	Method	Reason	Amount
3/18/24	PayPal Deposit		\$1,012.37
<u>Total Credits/Deposits</u>			\$ 1,012.37

Ending Bank Balance as of 4/3/2024 **\$26,396.88**

Checks Made, Not Cleared

Check Date	Check #	Paid To	Reason	Clear	Amount
<u>Total Outstanding Expenditures</u>					\$0.00

Debt Obligations, Not Cleared

Total Debt Obligation **\$0.00**

Total Chapter Unencumbered Net Worth as of 3/6/2024 **\$26,396.88**