



2023 ECA Income & Expenses (& Assets)

INCOME	
Dues & Interest	\$ 8,977.83
Interest	\$ 34.23
TOTAL	\$ 9,012.06

ASSETS AS OF 12/31/23	
Capital One Savings	\$ 34,721.02
Capital One Checking	\$ 7,069.42
PayPal	\$ 0.00
Venmo	\$ 25.00
Stripe	\$ 0.00
TOTAL	\$ 41,815.44

EXPENSES	
Social Events	\$ 5,719.78
Admin	\$ 1,040.70
Insurance	\$ 1,529.00
TOTAL	\$ 8,289.48

SOCIAL EVENTS EXPENSES	
2023 New Year's Brunch	\$ 309.93
2024 New Year's Brunch	\$ 46.00
Gift Baskets	\$ 1,218.38
Spring Meeting	\$ 489.35
Fall Meeting	\$ 741.74
Fourth of July Party	\$ 2,470.89
Halloween Party	\$ 443.49
TOTAL	\$ 5,719.78

ADMIN EXPENSES	
Zoom Annual Fee	\$ 149.90
PO Box Annual Fee	\$ 274.00
Dues Letters	\$ 242.80
SquareSpace Annual Fee	\$ 324.00
MOCO Civic Fed Annual Dues	\$ 50.00
TOTAL	\$ 1,040.70

INSURANCE EXPENSES	
US Liability Insurance (D&O)	\$ 1,429.00
The Hartford (Theft)	\$ 100.00
TOTAL	\$ 1,529.00