

REGENCY. CO-OP LEDGER

Fiscal Year from October 1, 2022 through September 30, 2023

Revised copy February 17, 2024

	Year to Date (10/01/23 - 02/11/24)	2024 (10/01/23- 09/30/24)	2023 (10/01/22- 09/30/23)
BEGINNING BALANCE	\$2,255.32	\$2,255.32	\$2,546.57
INCOME			
Dues	\$455.00	\$400.00	\$980.00
Total	<u>\$2,710.32</u>	<u>\$2,655.32</u>	<u>\$ 3,526.57</u>
EXPENSES			
Admin. fees	\$43.75	\$1,000.00	\$1,006.25
Website fees	0	\$320.00	\$240.00
SCC fee.	0	\$25.00	\$25.00
Total Expenses	<u>\$43.75</u>	<u>\$1,345.00</u>	<u>\$1,271.25</u>
ENDING BALANCE.	\$2,666.57 ( Matches bank)	\$1,310.32 (Based on. projections)	\$2,255.32 (Matches bank)

Linda Kuchnicki, Treasurer  
February 17, 2024