

Sierra Foothills Chapter of CAMFT
Chief Financial Officer Report

For the month ending June 30, 2024

	May	June
Beginning balances		
Checking	6,856.58	6,650.18
Savings	6,029.43	6,029.48
PayPal	784.97	841.90
	<u>13,607.98</u>	<u>13,521.56</u>
 Cash Receipts		
Membership and Program fees	60.00	-
CAMFT Insurance rebate		
CAMFT Revenue share		
Zoom Reimbursement		
Interest	0.05	0.05
Total cash received	<u>60.05</u>	<u>0.05</u>
 Cash Disbursed		
CEPA fees		
PayPal fees	3.07	
Mail Chimp	26.00	26.00
Insurance		
Program Costs	170.40	
P.O. Box rental		
Meeting Space Rental		
Software & website (computer & sftwr)	10.00	
Total cash disbursed	<u>209.47</u>	<u>26.00</u>
 Ending Cash Balance	<u>13,458.56</u>	<u>13,495.61</u>
 End of Year, Balance by Account		
Checking	6,650.18	6,624.18
Savings	6,029.48	6,029.53
PayPal	841.90	841.90
	<u>13,521.56</u>	<u>13,495.61</u>