

September 30, 2022

To: ONE-PS Board Members

From: Tom Gardiner, Treasurer

September 30, 2022, marked the end of the third month and the first quarter of the ONE-PS 2022-23 fiscal year. The attached reports are for that period.

The first report in the attachment is a Statement of Financial Position (Balance Sheet) as of the end of business on September 30, 2022. The balance in our bank account at Wells Fargo Bank at that time was \$55,611.79, which is \$2,000 more than it should be. A \$2,000 adjustment will be made this week. The bank balance per our books at that time was \$52,611.79, with a \$1,000.00 check still outstanding.

The second report is a Statement of Activity (income Statement) for the month of September 2022. During the month, we received \$14,924.00 as our share of the Modernism Home Tour ticket sales!! Also, in early September, we received a refund check for \$666.00 for our insurance. We had no other accounts receivable at the time, and we owed no bills at the time.

During the month, we had expenses of \$315.00 for ASL support for the September monthly membership meeting, 143.88 for Go Daddy web support and \$1,000 to the PS Cultural Center for rental for the Candidate Forums, for an increase in our bank account of \$14,131.12!!!

A hearty congratulations and thank you to Bob Farren and his people for their fantastic work on the Home Tour activity!!!!

If you have any questions or comments about any of these reports, please contact me!

Tom Gardiner
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