February 28, 2023

To: ONE-PS Board Members

From: Tom Gardiner, Treasurer

February 28, 2023, marked the end of the eighth month 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 February 28, 2023. The balance in our bank account at Wells Fargo Bank at that time was $53,655.92. The bank balance, per our books, at that time was $53,630.92, with a $25.00 check to the State still outstanding.

The second report is a Statement of Activity (income Statement) for the month of February 2023. During the month, we received $4,235.00 in booth rentals and donations for the Picnic. We had expenses of $340.00 for ASL ($315.00) and State ($25.00). We had an increase in our bank account of $3,895.00 for the month.

The third report is a Statement of Activity (Income Statement) for the first eight months of the 2022-23 fiscal year. For that period, we had $21,707.00 in revenues and total expenditures of $8,551.75, resulting in an increase in our bank account for the period of $13,155.25.

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

Tom Gardiner

Treasurer, ONE-PS

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