

March 2023 – Treasurer Report

GSRs,

To recap my report from last month:

I performed a full audit of the bank account going back 15 months. I have found some inaccuracies that are noted below.

- Charge of \$101.17 to GoDaddy on 12/7/21, not accounted for.
- Deposit of \$9.41 from Square on 12/24/21, not accounted for.
- Payment of \$24.13 to NAWS from 3/6/22, not made.
- Payment of \$35.70 to NAWS from 9/4/22, not made.
- Charge of \$34.99 to Sam's Club on 11/17/22, not accounted for.
- Charge of \$11.59 to Smiths on 11/19/22, not accounted for.
- Starting in November 2022, all payments to NAWS were set up as reoccurring inadvertently, including:
 - 12/8/22 - \$62.69
 - 1/6/22 - \$50.96
 - 1/9/22 - \$62.69
 - 2/2/22 - \$46.30
 - 2/6/23 - \$50.96
 - 2/8/23 - \$62.69
 - Total duplicate donations to NAWS - \$336.29

All of these items have been corrected and accounted for. It was reported at the beginning of 2023, we had a starting balance of \$782.02, but the actual starting balance for the year was \$490.25, plus the unaccounted for NAWS refunds of \$336.98. This raises our actual starting balance for the year to \$827.23, a gain of \$45.21.

The last PO Box payment of \$134 was made on 7/31/21. I assume it's past due and needs to be taken care of ASAP. I will investigate this before the next Area meeting and will take care of it as needed.

The old PO box was closed so I had to open a new box and the number has changed. The new number is PO Box ____ Clearfield, UT 84015-9998. This was \$176 and will be due again on 3/31/24.

See attached Full report for all data.

If you have any questions, please feel free to reach out to me.

In loving service,

James K

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