MCC Finance Committee: Dan Haggerty- Treasurer, Gregg Dieguez - Chair
July 12, 2023

MCC Annual Treasurer's Report FY2022-23 (July 2022 – June 2023)

Please accept this annual report for County funds allotted to the Midcoast Community Council for fiscal year July 2022 through June 2023. Funds are maintained in Tri Counties Bank, Half Moon Bay Branch. The balance as of June 30, 2023 is $13,282.56.

The transaction log is shown below with expenses categorized and projected income for the next two fiscal years shown.

Respectfully submitted,

Dan Haggerty

Gregg Dieguez

Dan Haggerty-Treasurer, Gregg Dieguez-Chair

Midcoast Community Council - FY 2022-2023 Transactions

Checking

DATE	CK #	PAYEE	MEMO	AMOUNT	CAPITAL PURCHASES	OPERATIONS	CREDIT	BALANCE
7/1/2022			Balance Forward					$11,245.79
9/26/2022	990102	The Graphicworks	Banner and postcards	-$335.94		-$335.94		$10,909.85
10/6/2022	990103	Lisa Ketcham	Reimbursement for Squarespace renewal (through 9/21/23)	-$252.00		-$252.00		$10,657.85
10/31/2022	990104	Claire Toutant	Reimbursement for PO Box	-$108.00		-$108.00		$10,549.85
12/9/2022	990104	Claire Toutant	Reimbursement for CafePress	-$63.38		-$63.38		$10,486.47
12/23/2022			SMC Annual Allocation	$3,000.00		$3,000.00	$3,000.00	$13,486.47
5/15/2023		Tri Counties Bank	Expedited Debit Card Fee	-$50.00				$13,436.47
6/2/2023		Zoom	Account fee	-$127.41				$13,309.06
6/20/2023		Mailchimp	Account fee	-$26.50				$13,282.56
6/30/2023			**End of FY 2022/2023 Balance**					**$13,282.56**

Expected Income for FY 2023/2024	$3,000.00
Expected Income for FY 2024/2025	$3,000.00