

2022 Annual Financial Report

January 1, 2022 - December 31, 2022

Administrative Account Bremer Bank – Balance 1/1/2022 \$3,697.02 - Balance 12/31/2022 \$4,045.15

2022 INCOME - \$5,538.39

\$915.00 - Membership Dues

\$49.39 - Amazon Smile

\$1,370.00 Gifts & Donations

\$2,300.00 - Fall Fundraiser

\$884.00 - Give To The Max

\$20.00 - Memorials to Friends

\$259.00 Direct to Foundation- Not in total

\$5,538.39- TOTAL INCOME

2022 EXPENSES \$5,190.26

\$1,385.43 - Administrative/ Computer

\$229.08 - Newsletter

\$2,300.00- 2022 Fall Fundraiser

\$100.00 - Wisdom & Wine

\$884.00 - GTTM to fund

\$100.00 - Memorial

\$191.75- Event with AAUW

\$5,190.26- TOTAL EXPENSES

2022 WISDOM AND WINE FINANCIAL REPORT

\$ 9,729.70	January 1, 2022 Balance in Bank	
	Income	\$ 11,037.98
	Donations and Sponsors	\$ 865.00
	Memorials	20.00
	Authors' Dinner	1,600.00
	Refund, food expense	1,373.98
	Fund Raiser Event	5,145.00
	Bingo Raffle	750.00
	Silent Auction	1,284.00
\$11,037.98	Income Total	
	Expenses	\$11,545.44
	Printed Materials	\$ 299.00
	Marketing	25.00
	Kindle Raffle Prize	118.65
	Authors' Mileage	576.20
	Lodging	241.70
	Food Service	4,190.39
	Table Favors	94.50
	Donation, Pioneer Library	6,000.00
\$11,545.44	Expense Total	
\$9,222.24	December 31, 2022 Balance in Bank	