**2023 TREASURER’S REPORT (Janelle Reynolds, RVT)**

Our first financial statement within the new treasurer’s term was received on 10/31/22

with a balance of $15,323.83. As of 10/20/23 at 11:23pm we currently have $14,753.81 in the

bank. We have had total income since 10/31/22 of $5,829.42. We have had expenses in a total

of $6,368.32. We will have pending expenses in regard to sending checks to our speakers

presenting today and our $50.00 check that will be mailed to our winner of the 2022

membership and today’s winner for 2023 for a total of $2900. Our current expenses since

10/31/2023 are calculated at $6368.32. We also have some small $7.00 refunds that will need

to be issued due to issues with PayPal during early bird pricing. This year was a challenging

year to budget for, as the need to continue our reliance on technology is there. Our fundraising

efforts were not enough to counteract the expenses incurred by having an in-person option

again. Renting a facility, an increase in the cost associated with acquired speakers, even when

compared to just 3 years ago, and needing to maintain the Zoom account, website, PO Box and

other annual routine expenses, in addition to all of the expenses associated with food costs for

hosting people have negatively impacted the balance. We will finish the year with the costs

associated at $538.90. In the future, we will either need to investigate increasing prices for the

CE conference or additional fundraising endeavors to keep the organization profitable every

year.