

**Reporting Period: 1-31 October 2022**

**Income:**

- **Truist Interest:**
  - Received \$4.25 in interest year-to-date for Island Access Fund
  - Received \$0.46 in interest year-to-date for UCCCF
- **Bluevine Interest:**
  - Received \$521.72 in interest year-to-date for Island Access Fund
  - Plus accrued interest of \$102.51 (that was paid on 1 Nov 2022)
- **PayPal:**
  - Received \$1,462.19 (net) for **31 memberships** (\$67.81 in fees)
  - Received \$21,845.43 (net) for **18 IAN Recovery Donations** (\$654.57 in fees)
- **Stripe:**
  - Refunded \$100 for **4 tickets** for **H&G Tours**
  - Donated \$479.65 (net) for **20 tickets** for **H&G Tours** (\$21.35 in fees)
  - Donated \$169.39 (net) for **7 tickets** for **Chili Cookoff** (\$6.61 in fees)
  - Received \$5,952.29 (net) for **242 Recipe Books** (includes \$739 in donations)

**Spending:**

○ IAN-WRIST-BAND* WRIST-BAND, TX	\$ 352.99
○ IAN-PAPERWRISTBANDS, NEW BERLIN, WI	\$ 81.16
○ IAN-MAJ Contracting	\$ 780.85
○ IAN-Tortuga Properties	\$16,960.00
○ IAN-Sherman Cottrell	\$ 2,340.00
○ IAN-Cowboy Service	\$12,640.00
○ IAN-Shally's Seashells	\$ 5,800.00
○ IAN-Jennifer Parker	\$ 1,600.00
○ IAN-Katch Em Up Charters	\$ 400.00
○ IAN-Katch Em Up Charters (Amazon Donations)	\$ 400.00
○ IAN-Shally's Seashells (Final)	\$ 2,340.00
○ IAN-Tortuga Properties (Final)	\$ 4,680.00
○ ZOOM.US 888-799-9666, +18887999666, CA	\$ 36.67
○ TRELLO.COM* ATLISSIAN, +14157011110, NY	\$ 25.00 (Project Mgt)
○ ZOOM.US 888-799-9666, +18887999666, CA	\$ 50.00
○ WWW MORRISCOOKBOOKS CO KEARNEY NE	\$ 951.55 (Recipe Books)

**Balance Sheet:**

31-Oct-22	Truist	BlueVine	PayPal	Stripe	Total
<b>UCCA Operations</b>	\$32,876.05	\$14,003.32	\$534.57	\$1,928.04	\$49,341.98
<b>UCCA IAN Recovery</b>	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00
<b>UCCA Island Access</b>	<u>\$7,700.14</u>	<u>\$44,023.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,723.71</u>
<b>UCCA Total</b>	\$40,576.19	\$59,651.89	\$534.57	\$1,928.04	\$102,690.69
<b>UCCCF Total</b>					\$5,405.59

**Recommendations/Requests to the Officers:** Recommend closing the Truist Island Access Fund account (keeping only the Truist Operations checking account, as well as the Bluevine accounts for Operations, IAN Recovery, and Island Access).

**Recommendations to the Board of Directors:**

- Committees should begin work to develop project and initiative budgets for 2023 (schedules and estimated costs/revenues) by 20 Nov 2022 (so that a 2023 tentative budget can be put together before the December Board of Directors meeting on 7 Dec, with approval at the 4 Jan 2023 BoD).
- Decision by the BoD on whether to publish list of IAN Recovery donors