

Reporting Period: 1-31 December 2022

Income:

- **Truist Interest:**
 - Received \$4.31 in interest year-to-date for Island Access Fund
 - Received \$0.46 in interest year-to-date for UCCCF; **account closed 23 Nov**
- **Bluevine Interest:**
 - As part of completing the annual Profit & Loss/Balance Sheet data, I allocated the interest year-to-date between the Operations and Island Access Funds (with the membership decision allowing use of the Island Access Fund for disaster recovery, the Operations Fund); \$98.80 to Operations Fund and \$644.97 to Island Access Fund since 1 Sep 2022
 - I estimate accrued interest of \$120 (that will be credited shortly after the holiday)
- **PayPal:**
 - Received \$1,918.40 (net) for **40 memberships** (\$83.60 in fees)
- **Stripe:**
 - Received \$1,062.51 (net) for **25 Recipe Books** (includes \$545 in donations)

Spending:

1-Dec-22	ELECTIONBUDDY.COM USD, +18553868464, CAN	\$ 29.00
1-Dec-22	ELECTIONBUDDY.COM USD, +18553868464, CAN	\$ 29.00
6-Dec-22	WWW MORRISCOOKBOOKS CO KEARNEY NE	\$617.65
24-Dec-22	ZOOM.US 888-799-9666, +18887999666, CA	\$ 50.00

Balance Sheet:

	31-Dec-22	Truist	BlueVine	PayPal	Stripe	Total
UCCA Operations		\$16,396.88	\$38,304.22	\$335.32	\$1,860.54	\$56,896.96
UCCA IAN Recovery		\$0.00	\$1,603.88	\$0.00	\$0.00	\$1,603.88
UCCA Island Access		<u>\$7,700.20</u>	<u>\$39,269.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,970.02</u>
UCCA Total		\$24,097.08	\$79,177.92	\$335.32	\$1,860.54	\$105,470.86
UCCCF Total		\$0.00		Closed		\$0.00

Recommendations/Requests to the Officers: None

Recommendations to the Board of Directors:

- Request approval to transfer \$5,000 from Island Access to Disaster Recovery for invoices for propane. The taskforce agreed to cover propane costs for homes providing housing for those "boots on the ground" working recovery efforts; those bills are just now starting to roll in
- Discuss and decide when to review and correct the working draft 2023 budget before presentation to the General Membership