

Reporting Period: 1-31 March 2023

Income:

- **Truist Interest:**
 - Received \$0.12 in interest year-to-date for Island Access Fund
- **Bluevine Interest:**
 - Received \$441.61 in interest year-to-date
 - Allocated \$248.53 to the General Fund and \$193.08 to the Island Access Fund (based on balances)
- **PayPal:**
 - Received \$143.53 (net) for **3 memberships** (\$6.47 in fees)
- **Stripe:**
 - Received \$135.34 (net) for **7 recipe books** sold during March 2023 (\$4.66 in fees)

Spending:

9-Mar-23	UCFRD Fun Run	\$500.00
14-Mar-23	WWW MORRISCOOKBOOKS CO, KEARNEY, NE	\$ 94.00
24-Mar-23	Typeform Annual Subscription	\$590.00
24-Mar-23	ZOOM.US 888-799-9666, +18887999666, CA	\$ 50.00
27-Mar-23	#102 Reimbursement Melissa Heberle	\$142.93

Balance Sheet:

31-Mar-23	Truist	BlueVine	PayPal	Stripe	Total
UCCA Operations	\$4,010.59	\$54,214.48	\$143.53	\$154.46	\$58,523.06
UCCA IAN Recovery	\$0.00	\$188.98	\$0.00	\$0.00	\$188.98
UCCA Island Access	<u>\$5,000.39</u>	<u>\$37,099.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42,100.35</u>
UCCA Total	\$9,010.98	\$91,503.42	\$143.53	\$154.46	\$100,812.39

Recommendations/Requests to the Officers: None

Recommendations to the Board of Directors: Providing monthly Treasurer's Reports during the 1st Wednesday of each month is sometimes a challenge due to posting dates of interest and other transactions; the next time that we discuss monthly Board meeting dates, we might consider the 2d Wednesday of each month instead.