

				32766.5
03 APR	Membership	695.00		33,461.50
11 APR	Professional Services		967.59	32,493.91
14 APR	Insurance		80.02	32,413.89
18 APR	Membership	695		33,108.89
05 MAY	Membership	295		33,403.89
09 MAY	Membership	295		33,698.89
10 MAY	Professional Services		1073.39	32,625.50
12 MAY	Membership	295		32,920.50
	Membership	295		33,215.50
15 MAY	Membership	295		33,510.50
	Insurance		80.02	33,430.48
16 MAY	Membership	295		33,725.48
18 MAY	Membership	695		34,420.48
	Membership	295		34,715.48
	Membership	295		35,010.48
19 MAY	Website Costs		471.24	34,539.24
22 MAY	Membership	695		35,234.24
	Membership	295		35,529.24
24 MAY	Membership	295		35,824.24
25 MAY	Membership	295		36,119.24
26 MAY	Membership	695		36,814.24
	Membership	695		37,509.24
	Membership	295		37,804.24
30 MAY	Membership	695		38,499.24
	Membership	295		38,794.24
31 MAY	Membership	695		39,489.24
01 JUN	Sector Matters		30	39,459.24
02 JUN	Membership	695		40,154.24
	Membership	295		40,449.24
	Membership	695		41,144.24
	Membership	695		41,839.24
	Membership	695		42,534.24
07 JUN	Membership	295		42,829.24
	Membership	295		43,124.24
08 JUN	Membership	295		43,419.24
	Membership	295		43,714.24
09 JUN	Professional Services		967.59	42,746.65
14 JUN	Membership	695		43,441.65
	Membership	295		43,736.65
	Insurance		80.02	43,656.63
20 JUN	Membership	695		44,351.63
26 JUN	Membership	695		45,046.63
	Membership	695		45,741.63
30 JUN	Membership	695		46,436.63
03 JUL	Membership	695		47,131.63
	Campaign & Events		1125	46,006.63
	Sector Matters		7200	38,806.63
04 JUL	Professional Services		1080.54	37,726.09
05 JUL	Professional Services	695		38,421.09
14 JUL	Insurance		80.02	38,341.07
28-Jul	Membership	695		39,036.07
01-Aug	Membership	695		39,731.07
07-Aug	Professional Services		967.59	38,763.48
14-Aug	Insurance		80.02	38,683.46
31 AUG	Membership	695		39,378.46
07 SEP	Membership	147.5		39,525.96
12 SEP	Professional Services		1049.19	38,476.77
14 SEP	Insurance		80.02	38,396.75
15 SEP	Membership	147.5		38,544.25
21 SEP	Membership	55.6		38,599.85
	Membership	27.8		38,627.65

25 SEP	Campaign & Events		2500	36,127.65
	Campaign & Events		1293.02	34,834.63
16 OCT	Insurance		84.11	34,750.52
19 OCT	Professional Services		1443.03	33,307.49
14 NOV	Membership	695		34,002.49
	Insurance		84.02	33,918.47
22 NOV	Professional Services		967.59	32,950.88
27 NOV	Membership	695		33,645.88
12 DEC	Professional Services		967.59	32,678.29
14 DEC	Insurance		84.02	32,594.27
22 DEC	Membership	695		33,289.27
12 JAN 2024	Professional Services		967.59	32,321.68
15 JAN	Insurance		84.02	32,237.66
31 JAN	Membership	295		32,532.66
02 FEB	Professional Services		967.59	31,565.07
14 FEB	Insurance		84.02	31,481.05
08 MAR	Professional Services		967.59	30,513.46
14 MAR	Insurance		84.02	30,429.44
		23,653.40	25,990.46	

Income (Members)	22958
Professional Services	695
	23653

Campaign events	4918
Insurance	984
Professional services	12387
Sector Matter 72030	7230
General (Web costs)	471
	25990

Net Deficit	2,337
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	Campaign & Events	1125.00	46,006.63
25 SEP	Campaign & Events	2500.00	36,127.65
	Campaign & Events	1,293.02	34,834.63
14 APR	Insurance	80.02	32,413.89
	Insurance	80.02	33,430.48
	Insurance	80.02	43,656.63
14 JUL	Insurance	80.02	38,341.07
14-Aug	Insurance	80.02	38683.46
14 SEP	Insurance	80.02	38,396.75
16 OCT	Insurance	84.11	34,750.52
	Insurance	84.02	33,918.47
14 DEC	Insurance	84.02	32,594.27
15 JAN	Insurance	84.02	32,237.66
14 FEB	Insurance	84.02	31,481.05
14 MAR	Insurance	84.02	30,429.44
03 APR	Membership	695.00	33,461.50
18 APR	Membership	695.00	33,108.89
05 MAY	Membership	295.00	33,403.89
09 MAY	Membership	295.00	33,698.89
12 MAY	Membership	295.00	32,920.50
	Membership	295.00	33,215.50
15 MAY	Membership	295.00	33,510.50
16 MAY	Membership	295.00	33,725.48
18 MAY	Membership	695.00	34,420.48
	Membership	295.00	34,715.48
	Membership	295.00	35,010.48
22 MAY	Membership	695.00	35,234.24
	Membership	295.00	35,529.24
24 MAY	Membership	295.00	35,824.24
25 MAY	Membership	295.00	36,119.24
26 MAY	Membership	695.00	36,814.24
	Membership	695.00	37,509.24
	Membership	295.00	37,804.24
30 MAY	Membership	695.00	38,499.24
	Membership	295.00	38,794.24
31 MAY	Membership	695.00	39,489.24
02 JUN	Membership	695.00	40,154.24
	Membership	295.00	40,449.24
	Membership	695.00	41,144.24
	Membership	695.00	41,839.24
	Membership	695.00	42,534.24
07 JUN	Membership	295.00	42,829.24
	Membership	295.00	43,124.24

08 JUN	Membership	295.00		43,419.24
	Membership	295.00		43,714.24
14 JUN	Membership	695.00		43,441.65
	Membership	295.00		43,736.65
20 JUN	Membership	695.00		44,351.63
26 JUN	Membership	695.00		45,046.63
	Membership	695.00		45,741.63
30 JUN	Membership	695.00		46,436.63
03 JUL	Membership	695.00		47,131.63
28-Jul	Membership	695.00		39036.07
01-Aug	Membership	695.00		39731.07
31 AUG	Membership	695.00		39,378.46
07 SEP	Membership	147.50		39,525.96
15 SEP	Membership	147.50		38,544.25
21 SEP	Membership	55.60		38,599.85
	Membership	27.80		38,627.65
14 NOV	Membership	695.00		34,002.49
27 NOV	Membership	695.00		33,645.88
22 DEC	Membership	695.00		33,289.27
31 JAN	Membership	295.00		32,532.66
11 APR	Professional Services		967.59	32,493.91
10 MAY	Professional Services		1073.39	32,625.50
09 JUN	Professional Services		967.59	42,746.65
04 JUL	Professional Services		1,080.54	37,726.09
05 JUL	Professional Services	695.00		38,421.09
07-Aug	Professional Services		967.59	38763.48
12 SEP	Professional Services		1,049.19	38,476.77
19 OCT	Professional Services		1,443.03	33,307.49
22 NOV	Professional Services		967.59	32,950.88
12 DEC	Professional Services		967.59	32,678.29
12 JAN 2024	Professional Services		967.59	32,321.68
02 FEB	Professional Services		967.59	31,565.07
08 MAR	Professional Services		967.59	30,513.46
01 JUN	Sector Matters		30.00	39,459.24
	Sector Matters		7,200.00	38,806.63
19 MAY	Website Costs		471.24	34,539.24

22958.4

12386.87