

## RECLAMATION 2022 FINANCIAL REPORT

**Beginning Balance: \$685.00**

<b>Income:</b>	
Invite Sales	\$7470.00
Ice Sales	195.00
<b>Total Income:</b>	<b>\$7665.00</b>

<b>Expenses:</b>	
Land Rental, Fire Wood, & Tractor Fuel	\$1500.00
Insurance	143.00
Conclave Budget	16.00
DPW Budget (Includes Fuel & Shirts)	1017.00
Gate Budget	826.00
LNT Budget	50.00
Medic Budget	442.00
Potty Patrol Budget	15.00
Ranger Budget	472.00
HUB Budget	964.00
Porto Rental	1,300.00
Tax Preparation & Professional Fees	260.00
Radio Supplies	200.00
<b>Total Expenses:</b>	<b>\$7205.00</b>

<b>Beginning Balance:</b>		<b>\$ 685.00</b>
<b>Income for 2022</b>	<b>+</b>	<b><u>\$7470.00</u></b>
	<b>=</b>	<b><u>\$8155.00</u></b>
<b>Expenses for 2022</b>	<b>-</b>	<b><u>\$7205.00</u></b>
<b>Ending Balance:</b>		<b>\$ 950.00</b>

**Art Grants**

<b>Beginning Balance:</b>		<b>\$ 344.00</b>
Fundraiser Monies	+	<u>80.00</u>
<b>Total Art Grant Balance:</b>	<b>=</b>	<b>\$ 424.00</b>
Art Grants Distributed:	-	\$ 367.00
<b>Ending Art Grant Balance:</b>	<b>=</b>	<b>\$ 57.00</b>