

Green Valley Democrats
Annual Treasurer's Report for 2023

Opening Balance as of January 1, 2023

Checking \$35,605.60

Savings \$ 7,531.65

Total Assets \$43,137.25

Total Income for calendar year 2023 \$30,407.31

Total Expenses for calendar year 2023 \$38,900.89

Net Income as of December 31, 2023 (\$ 8,493.58)

Closing Balance as of December 31, 2023

Checking \$27,112.02

Savings \$ 7,532.40

Total Assets \$34,644.42

Observations

- We sponsored 5 in-person fundraising events which raised \$6,515.00
- The Simon Rosenberg event was postponed at the speaker's request.

Respectfully Submitted
Lois Connell, Treasurer