**Treasurers Report December 2023**

Rally Account 12,000 \*

Operating account 3658.57 as of (11/29/2023)

15,658.57 Total account balances 11/29/23

15,879.13 total account balances as of 11/30/23

-220.56 Net change

* 2000 was moved from Rally account back to operating account maintain a minimum Balance of 2000 to not pay a service fee.

Expenses

November 29 service fee 15

December 29 service fee 15

Henry Salari Welcome flyers 73.29

Braintree refunds 336.72

Total Expenses 440.01

Receipts

Merchendize sale proceeds Steve Leo 189.45

Membership Gilbert Galvez 30.00

Total Receipts 219.45

Brain Tree refunds are beginning to be processed in December.

We received a second spike in carding activity December 8 that will need to be processed through in January. Again, Braintree is holding our funds in an escrow account until they are satisfied that there will not be another run of carding activity. Its to early to determine the true total cost of these carding events.

Ed Taylor

Treasurer

Submitted 1/4/2024