

VOF Treasure's Report

March 2023

Total Operating Cash	\$195,159
<u>Total Reserve Cash</u>	<u>\$1,642,435</u>
Total Cash	\$1,837,594

Total Accounts Receivable	\$14,000
Accounts receivable over 90 days	\$6,294
Total Accounts Payable	\$34,053
Total Accrued Expense	\$24,215

Total Reserve Cash	\$1,642,435
<u>Total Reserve Fund Balance</u>	<u>\$1,309,300</u>
Difference	\$333,132

Some expenses include; \$10,000 ins. Deductible, for bldg. 3000
\$10,500 audit cost, bldg. maintenance \$4,200, general
maintenance \$8,300, professional fees \$11,000, operating
expenses (fire, cleaning, bldg. repairs) \$52,000.