

Bonnie Brae Neighborhood Association  
Summary Financial Statement 12/31/2022

Beginning Bank Balance 1/1/2022	\$7,534.76
Income ytd:	
Membership dues received ytd	3,943.61
Picnic sponsorship	100.00
Membership outreach grant City of Denver	1,261.34
<u>Total Income</u>	5,304.95
Expenses ytd:	
Member outreach including communications	1,526.43
Food truck expenses	243.78
Picnic expenses	2,958.25
Misc operating expenses including website	632.55
<u>Total Expenses</u>	5,361.01
Net Income	(56.06)
Ending bank balance 9/30/2022	\$7,478.70