

# CCPOA TREASURER REPORT

2022-2023

BEGINNING BALANCE (8/6/2022): \$6985.61

## INCOME:

Dues: \$4200.00

TOTAL FUNDS AVAILABLE: \$11,185.61

## EXPENSES:

Roadwork: \$9375.00

Snowplow: \$220.50

Mowing: \$407.00

Weed control:

Herbicide (Plateau):

President and Vice President expenses:

Secretarial expenses:

Treasurer expenses:

Colorado registration: \$10.00

Total Expenses \$10012.50

ENDING BALANCE (8/5/2023): \$1173.11