

**CCVII ANNUAL AUDIT REPORT 2022**

BEGINNING BALANCE JAN.1, 2022				\$14,860.22	
ENDING BALANCE DEC.31, 2022				\$17,371.79	
YEAR TO DATE DEPOSIT	12/31/22			\$9,550.00	
YEAR TO DATE LATE FEES				\$522.00	
SAVINGS ENDING DEC.31, 2022				\$11,985.82	\$1.18
AZ CORP. FEE				(\$10.00)	The Audit was done on Febrary 28, 2023 by Sheryl Slightom.
H&R BLOCK				(\$300.00)	
GVC				(\$2,928.00)	
INSURANCE AMERICAN STANDARD				(\$834.00)	Most of the reimbursement forms have only one signature per President.
THE BROWN GROUP		LEGAL		(\$100.00)	
WEB SERVICE				(\$368.28)	No receipt for \$8.96 credit card purchase.
STATE INCOME TAX				(\$54.79)	No deposit slip for \$402.00
<b>TOTAL NON-DISCRETIONARY</b>				<b>(\$4,595.07)</b>	No deposit for \$190.00 had copies of checks
<b>EXPENSES DISCRETIONARY</b>					No reimbursement form for \$125.05 for maintance
FLAGS AND COILS				(\$482.63)	Approval by phone from President.
MAINTENANCE				(\$147.05)	No reimbursement form for \$61.19
OFFICE SUPPLIES				(\$401.30)	Per the President, was taken out of office supplies
CERTIFIED MAIL				(\$278.24)	for numbers and letters for outdoor sign.
POSTAGE				(\$657.75)	
PRINTING				(\$309.39)	The President and Secretary have resigned.
FRIENDS IN DEED MEETING ROOM				(\$100.00)	
SHREDDING OF ALL DOCUMENTS UP TO 2018				(\$50.00)	
FACEBOOK GARAGE SALE AD.				(\$12.00)	
REFUND OVER PMT.OF DUES #716				(\$5.00)	
<b>TOTAL</b>				<b>(\$2,443.36)</b>	
<b>GRAND TOTAL</b>				<b>(\$7,038.43)</b>	