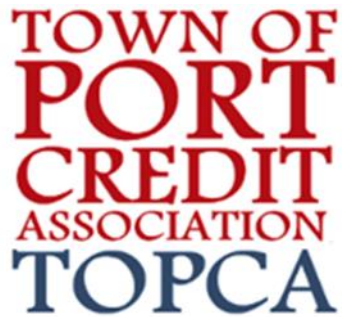




2023 / 2024 FINANCIAL REPORT

TOPCA TREASURER: Donna Dee Toth

FISCAL YEAR 11-01-2023 to 10-31-2024	TOTALS
ASSETS	
2022 Opening Bank Account	\$ 468.48
Membership Dues	\$ 395.00
Cash in Hand	\$ 50.00
EFT Deposits	\$ 20.00
Donations	\$ 80.00
Sponsorships / Grants	\$ 1,600.00
TOTAL ASSETS	\$ 2,613.48
EXPENSES	
Bank Fees	\$ 48.00
PAYPAL Fees	\$ 10.03
Directors / Officers Insurance	\$ 506.76
Website (Hosting)	\$ 376.25
Website (Domain)	\$ 36.60
Hall Rental	\$ 56.21
Printing, Microphones	\$ 78.75
Miscellaneous	\$ 86.49
Bicycle Planter Program	\$ 1,226.69
TOTAL EXPENSES	\$ 2,425.78
Closing Bank Account (October 2023)	\$ 178.29
Closing PayPal Account	\$ 9.41
Cash in Hand	\$ -
TOTAL BALANCE	\$ 187.70
2023 / 2024 TOPCA TREASURER: Donna Dee Toth	