

WEST BARNSTABLE CIVIC ASSOCIATION

2023 Annual Financial Summary Report

Starting Balance – January 1, 2023 **\$ 6,031.24**

Income **\$ 11,989.04**

Membership Dues	\$ 1,530.00
Contributions	\$ 1,010.00
Interest	\$ 1.04
Merchandise Sales	\$ 1,198.00
Amari Fundraiser	\$ 446.00
Scholarship Contributions	\$ 7,304.00
Town of Barnstable – Event Support	\$ 500.00*

Expenses **\$ 13,002.78**

Bulk Mail Permit	\$ 290.00
Post Office Box Rental	\$ 166.00
Postage (Cornerstone)	\$ 372.50
Web Design and Web Hosting	\$ 218.17
Insurance	\$ 675.00
Pay Pal and Go Fund Me Fees	\$ 106.08
Operating Expenses	\$ 325.00
Merchandise Purchases	\$ 1,207.80
Scholarships Awarded	\$ 8,000.00
Tree Lighting Expenses	\$ 493.01
Community Support	\$ 1,148.92
Barnstable HS 2023 Celebration	\$ 200.00
Mercy Otis Warren Award Sponsorship	\$ 100.00
BWB 4 th July Parade Committee	\$ 500.00
1717 Meetinghouse Foundation	\$ 100.00
Cape Cod Needy Fund	\$ 200.00
Community Building Holiday Decorations	\$ 48.92

Ending Balance December 31, 2023 **\$ 5,017.50**

Checking	\$ 4,518.57**
Savings-Scholarship	\$ 300.16
PayPal	\$ 198.77

*Number should normally be \$1,000 but Town Support for Tree Lighting was not received until January 2024

**Tree Lighting Fund Balance of \$60.99 included in Checking Balance

Robert R. Stolte
Treasurer
1/15/2024