

Ice Age Trail Alliance - Lakeshore Chapter
2023 Balance Sheet - January 1, 2023 to November 30, 2023

	<u>Checking Account</u>	<u>Funds at IATA HQ</u>	<u>Cash</u>	<u>Totals</u>
Beginning Balance	1,078.00	3,613.35	280.00	4,971.35
Income				
Donations in (Shuttles, Benches, Allocations)	1,930.50	235.35	440.00	
Hiking Awards	1,776.00			
Total Income	3,706.50	235.35	440.00	4,381.85
Expenses				
Office Supplies (includes patch orders)	727.79			
Trail Supplies	987.39	121.85	146.64	
Maintenance	80.84		132.32	
Donations Out (Mugs, Woodland Dunes)	430.00		370.00	
Total Expenses	2226.02	121.85	648.96	2,996.83
Ending Balance	2,558.48	3,726.85	71.04	6,356.37