

FOSA Treasurer Report 2023 1st Quarter (page 1 of 2)

Date	Description	Expense	Income	
01/01/23	Beginning Balance			\$66,458.91
01/05/23	Membership: Tom Ford plus \$100 Testing Fund		\$122.02	
01/11/23	Membership: Rose/Morris Family + \$100 Test		\$131.82	
01/13/23	Membership: Desjardins, Patron		\$146.52	
01/17/23	Membership: Everton II, Salchert		\$48.02	
01/17/23	Membership: Meyers plus \$25 Gen \$75 Test		\$131.82	
01/17/23	Membership: Giguere, Mendyk		\$50.00	
01/24/23	Membership: Beatrice family		\$35.00	
01/30/23	Membership: DePatsy		\$4.41	
02/01/23	Membership: Walburn		\$24.01	
02/02/23	Membership: Sandak		\$24.01	
02/06/23	Membership: Zoto		\$24.01	
02/07/23	Membership: Jubinska		\$23.64	
02/08/23	Membership: Trocchi, LaBrie		\$49.01	
02/09/23	Yearly FOSA PO Box Fee	\$248.00		
02/10/23	Donation Thank You's Sandy DeStefano	\$70.00		
02/13/23	Membership: Gambardella		\$4.41	
02/13/23	Amazon Smile		\$11.70	
02/15/23	Membership: Calkins plus \$25 to Gen.Fund		\$48.51	
02/17/23	Membership: Joan Hill		\$24.01	
02/21/23	Membership: Carpenter+20 Test, Roe+25 Gen		\$92.12	
02/21/23	Membership: Mangelinkx, Rivard		\$48.02	
02/21/23	Membership: R. Bourne+\$50 Gen.		\$73.02	
02/21/23	Membership: Adler+\$10 Gen,\$10 Test		\$43.61	
02/21/23	Membership: Meader, Jugl, Glaubius		\$72.03	
02/21/23	DigitalSpace for ATT Web Hosting	\$79.76		
02/21/23	Sarah Sportman, 1 qtr. cellphone	\$150.00		
02/21/23	Membership: Maher Family, LaRose, Lee, Wnuk		\$110.00	
02/22/23	Membership: Correia, Newman, Kieseewetter+\$25 Gen Fund		\$96.53	
02/23/23	Membership: Frazer, Underwood		\$48.02	
02/27/23	Membership :Limson/Shea		\$33.81	

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03/01/23	Membership: Stepanik		\$24.01	
03/06/23	Membership: Micho, Wicks		\$48.02	
03/06/23	Membership: Rosenblatt, Rzasa		\$60.00	
03/06/23	Membership: Neddo+\$25 to Bill Schultz Mem.		\$50.00	
03/06/23	Membership: Landis+\$10 to Library		\$45.00	
03/06/23	Membership: Ingrid Wood+\$50 to Gen.		\$75.00	
03/06/23	Membership: West+\$165 to Gen.		\$200.00	
03/06/23	Membership: Bachman+\$100 to Gen.		\$125.00	
03/13/23	Membership: Chittenden, Gruss		\$48.02	
03/22/23	Cash withdrawal for change for Annual Meeting	\$200.00		
03/23/23	Membership: Vickers + \$25 to Testing		\$50.00	
03/23/23	Membership: Rob & Lindsay Wallace + \$50 to Gen, \$25 to Lib., \$25 to Testing		\$150.00	
03/24/23	PayPal Giving		\$1.00	
03/24/23	The Print Hub, Annual Meeting Programs	\$144.00		
03/27/23	Membership: Gary Nolf		\$24.01	
03/27/23	Membership: Wilsey Family + \$35 to Gen.Fund		\$68.12	
03/27/23	Albert Morgan Archaeology Society Donation		\$2,095.82	
03/27/23	Soc. of Cincinnati in the State of Connecticut		\$3,550.00	
03/27/23	Membership: Joan Clapp, Cahil Family, Rhodes, McWeeney, Wiegand, Gatmaitan, Shapleigh-Brown, Karin Peterson, Najarian, Craig Nelson, Marc Banks, Paula Morris, Jones Eric/Liz Family		\$340.00	
03/27/23	Returned withdrawal made on 03/22/23 for Annual Meeting change		\$200.00	
03/27/23	Annual Meeting walk ins + misc.		\$163.00	
03/28/23	Membership: Gaspar		\$4.41	
03/30/23	FOSA Hat sales at Annual Meeting		\$100.00	
03/31/23	2023 First Quarter totals	\$891.76	\$8,941.49	\$74,508.64