

FRANKLIN COUNTY TOWNSHIP ASSOCIATION

TREASURER's REPORT--January 2023 - November 2023

CASH ON HAND

Beginning Balance: 1/19/2023 \$ 6,751.81

INCOME AND EXPENSES

Receipts:

Dues Received Members +\$15.00 for FCTA 2023/24 Memberships Total \$ **8,900.00**

Active Townships (4*17*\$75) Elected 68 \$ 5,100.00

Affiliated Members (75*\$40) Twp. Empl. 75 \$ 3,000.00

Associate Members (32*\$25) Other Co. 32 \$ 800.00

Expense:

Dues Payable to OTA 6/30/2023--Current OTA Dues 2023/24 \$ **6,275.00**

Active Townships (4*17*\$60) 68 \$ 4,080.00

Affiliated Members (75*\$25) 75 \$ 1,875.00

Associate Members (32*\$10) 32 \$ 320.00

Net Membership FCTA \$ 2,625.00 \$ 15.00 175 \$ **2,625.00**

Other Revenue: Annual Meeting Reimb. Fees Received YTD \$ **1,826.00**

Expenses:

1/20/2023 Reimb. Pres. For Annual Meeting expenses \$ 91.36

1/26/2023 Hollywood Casino ANNUAL Meeting Net Exp. \$ 3,179.11

2/15/2023 Reimb. Pres. For WIX Website Inv. expenses \$ 330.18

5/5/2023 Hollywood Casino 2024 Down Payment \$ 1,000.00

3/23/2023 Reimb. Jordan Stikler Website & Commun. Inv. \$ 321.25

10/12/2023 W.G.Grinder-Roadway Safety Conf. Box Lunches \$ 670.00

Total Expenses \$ **5,591.90**

Change in Cash

Revenue in Excess of Expenses \$ **(1,140.90)**

Current Balance \$ 5,610.91

Current Balance - Checking Account-11/13/23 11/13/2023 \$ 5,610.91

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Active Townships - Elected 68

Affiliated Members Townships 75

Associate Members - Others 32

Submitted by Ron Grossman, Treasurer

11/16/2023