

TWIN CITIES CHAPTER OF TROUT UNLIMITED

FYE 3-31-2023 Financial Report

Beginning Balance: April 1, 2022		<u>\$58,378.60</u>
Revenue:		
Fish Camp	\$1,865.65	
Kinni Donations	\$38,087.76	
Oktoberfish	\$12,165.37	
New Membership	\$560.00	
General Donations	\$7,013.31	
Corporate Donations	\$7,870.11	
Total Revenue:	\$67,562.20	\$67,562.20
Expense:		
Mail Chimp	\$651.50	
Trailer Insurance	\$495.00	
Website	\$927.19	
Storage Unit	\$3,775.25	
Postage	\$369.46	
Fish Camp	\$1,508.57	
Oktoberfish	\$1,017.85	
TUNE Camp	\$1,400.00	
MNTU Youth Education	\$17,500.00	
General Club Expenses	\$4,220.59	
Kinni Donation / Expense	\$51,377.58	
Total Expenses:	(\$83,242.99)	(\$83,242.99)
Ending Balance: March 31st, 2023		<u>\$42,697.81</u>