

**North Carolina Chapter of The Wildlife Society  
February, 9<sup>th</sup> 2022 Treasurer Report**

Account Balances (as of 2.6.2023):

Operating (Checking)	\$31,715.28
Chapter (MM: xxxx098)	\$36,072.21
Grants (MM: xxxx978)	\$32,022.95
PayPal	\$404.14 (2.6.23 @ 1500)
Awards (Share)	\$8,418.44
<b>Total:</b>	<b>\$108,633.02</b>

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**Previous Balance (12.5.2022): \$85,256.57**

Income since December 5<sup>th</sup>, 2022: \$23,544.45 (includes PayPal)

- Dues: \$1,099.83
- Fundraising: \$619.11
  - Corvid Club: \$450.00
  - Ken Wilson: \$100.00
  - PayPal donation: \$19.11
- Program – 2023 Annual Meeting: \$21,750.81
- SECU Interest: \$74.70

Expenses since December 5<sup>th</sup>, 2022: \$168.00

- Administration – USPS renewal: \$166.00
- SECU Fees: \$2.00

**Current Balance: \$108,633.02**

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Transfers since December 5<sup>th</sup>, 2022: None

Outstanding Checks since December 5<sup>th</sup>, 2022:

- Check 1067: TWS Conference Registration (half) – K. Douglass: \$275.00

Outstanding Income since December 5<sup>th</sup>, 2022: None

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Respectfully Submitted,



James Tomberlin, Treasurer

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Accepted,



Gabriela Garrison, President