

FINANCIAL STANDING  
SOUTHERN WEIGHTS AND MEASURES ASSOCIATION  
TREASURER'S REPORT--Final Report  
OCTOBER 1, 2022 – SEPTEMBER 30, 2023

Beginning balance of available checking account funds  
October 1, 2022 **\$44,452.85**

**RECEIPTS:**

Membership Dues		\$2,510.00
Meeting registration		\$20,380.00
SEMAP Registration		\$2,500.00
Guest Reception-Outing		\$875.00
Refund of Credit Card fees		\$100.00
Banking Error		\$1,000.00
	TOTAL	<b>\$27,365.00</b>

**TOTAL RECEIPTS** **\$71,817.85**

**DISBURSEMENTS:**

CONFERENCES:

Conference Expenses for 2022		\$18,769.38
Conference Expenses for 2023		\$4,946.60
Refund for Outing - 2023		\$125.00
Refund Registration - SEMAP		\$100.00
SEMAP Meeting		\$1,552.49
	TOTAL	<b>\$25,493.47</b>

MISCELLANEOUS EXPENSES:

Gifts Given - Presidents Plaque		\$49.74
Credit Card Fees		\$755.77
Credit Cards Fees - SEMAP		\$87.90
Freight		\$185.90
NCWM Hosting Fee		\$200.00
SEMAP Excess Registration - to savings		\$770.88
	TOTAL	<b>\$2,050.19</b>

**TOTAL DISBURSEMENTS** **\$27,543.66**

**BALANCE ON HAND – September 30, 2023 – Checking Account** **\$44,274.19**  
Wells Fargo Bank, N.A.

October 1, 2022- September 30, 2023

OTHER ACCOUNTS UNDER THE SWMA TAX NUMBER

SEMAP	(\$1.68 int)	
	transfer (\$770.88)	\$1,813.50
Savings Account		
Wells Fargo Bank, N.A.		

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