



Mono Mulmur Citizens' Coalition
Statement of Receipts and Disbursements
For the Year Ended June 30, 2022

	2022	2021
RECEIPTS		
Memberships	\$ 2,670.00	\$ 2,970.00
Donations	\$ 2,291.99	\$ 1,590.00
Total Receipts	\$ 4,961.99	\$ 4,560.00
DISBURSEMENTS		
Board Liability Insurance	\$ 1,058.40	\$ 1,058.40
Post Office Box Rental	\$ 195.49	\$ 268.04
Flyers, Newsletter, Mailing	\$ 436.07	\$ 642.15
Web Hosting and Fees, Ongoing Design	\$ 323.70	\$ 130.00
Promotional Activity: New Brochures		\$ 100.57
Research and Consultants		
Bank Fees and Supplies	\$ 57.88	\$ 82.16
Meetings and Events		\$ 56.50
Total Disbursements	\$ 2,071.54	\$ 2,337.82
Excess of receipts over disbursements	\$ 2,890.45	\$ 2,222.18
Bank balance beginning of year	\$ 12,257.09	\$ 10,034.91
Bank balance end of year	\$ 15,147.54	\$ 12,257.09