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**Mono Mulmur Citizens' Coalition**  
**Statement of Receipts and Disbursements**  
**For the Year Ended June 30, 2023**

	<b>2023</b>	<b>2022</b>
<b>RECEIPTS</b>		
Memberships	\$ 2,370.00	\$ 2,670.00
Donations	\$ 1,870.00	\$ 2,291.99
<b>Total Receipts</b>	<b>\$ 4,240.00</b>	<b>\$ 4,961.99</b>
<b>DISBURSEMENTS</b>		
Board Liability Insurance	\$ 1,432.08	\$ 1,058.40
Post Office Box Rental	\$ 231.20	\$ 195.49
Flyers, Newsletter, Mailing	\$ 423.86	\$ 436.07
Web Hosting and Fees, Ongoing Design	\$ 303.57	\$ 323.70
Promotional Activity: Advertising	\$ 203.40	
Bank Fees and Supplies	\$ 38.40	\$ 57.88
Donations	\$ 100.00	
Meetings and Events	\$ 1,312.84	
<b>Total Disbursements</b>	<b>\$ 4,045.35</b>	<b>\$ 2,071.54</b>
<b>Excess of receipts over disbursements</b>	<b>\$ 194.65</b>	<b>\$ 2,890.45</b>
<b>Bank balance beginning of year</b>	<b>\$ 15,147.54</b>	<b>\$ 12,257.09</b>
<b>Bank balance end of year</b>	<b>\$ 15,342.19</b>	<b>\$ 15,147.54</b>

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