

Adams County Association of Township Officials

Summary of 2022 Financial Activity (dollars)

12/31/2021 Cash Balance \$3,957.08

Income:

Membership Dues

Convention Meals

Convention Ads

TOTAL INCOME 5,205.00

CASH AVAILABLE \$9,162.08

Expenses:

2022 Convention

 Invitation Mailing

 Meals, Hall Facility \$2,514.32

 Program Booklet, Badges \$714.00

 Door Prizes, Gift Certificates \$500.00

 Table Arrangements \$254.23

 Overpayment of Ad Fees – Saltzman Hughes \$200.00

Office Expenses

Secretary Luncheon \$426.92

PSATS Membership

Training – Flagger Training \$705.26

Total Expenses \$5,314.73

12/31/2022 Cash Balance \$3,847.35