

Adams County Association of Township Officials

Summary of 2024 Financial Activity (dollars)

12/31/2023 Cash Balance \$4,097.62

Income:

Membership Dues \$325.00
Convention Meals \$.00
Convention Ads \$.00

TOTAL INCOME \$325.00

CASH AVAILABLE \$4,422.62

Expenses:

2024 Convention

Invitation Mailing \$ 00.00
Meals, Hall Facility \$ 00.00
Program Booklet, Badges \$ 00.00
Door Prizes, Gift Certificates \$ 00.00
Table Arrangements \$ 00.00
Office Expenses \$ 00.00

Miscellaneous:

John Aldridge Family Fruit Basket \$ 42.28
Secretary Luncheon \$ 00.00
PSATS Membership \$ 00.00
Training – Flagger Training \$ 107.29

Total Expenses \$ 149.57

06/26/2024 Cash Balance \$4,273.05

Adams County Association of Township Officials

Summary of 2023 Financial Activity (dollars)

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

Income:

Membership Dues \$ 475.00

Convention Meals \$1,850.00

Convention Ads \$2,905.00

TOTAL INCOME \$5,230.00

CASH AVAILABLE \$9,077.35

Expenses:

2022 Convention

Invitation Mailing \$ 70.77

Meals, Hall Facility \$2,720.47

Program Booklet, Badges \$ 714.00

Door Prizes, Gift Certificates \$ 500.00

Table Arrangements \$ 78.04

Office Expenses \$ 25.00

Secretary Luncheon \$ 595.00

PSATS Membership \$ 150.00

Training – Flagger Training \$ 126.45

Total Expenses \$4,979.73

11/15/2023 Cash Balance \$4,097.62