### SCWS ASSEMBLY FINANCE SUMMARY AND RECOMMENDATION MAY 20, 2023

Cathy S., Chair Finance Committee

## Summary of Bank Accounts as of December 31, 2022

#### Amount

Total Cash On Hand\$ 92,139.08

Ample Reserve in CDs & Savings \$ (70,346.58)

Checking Account Balance \$ 21,792.50

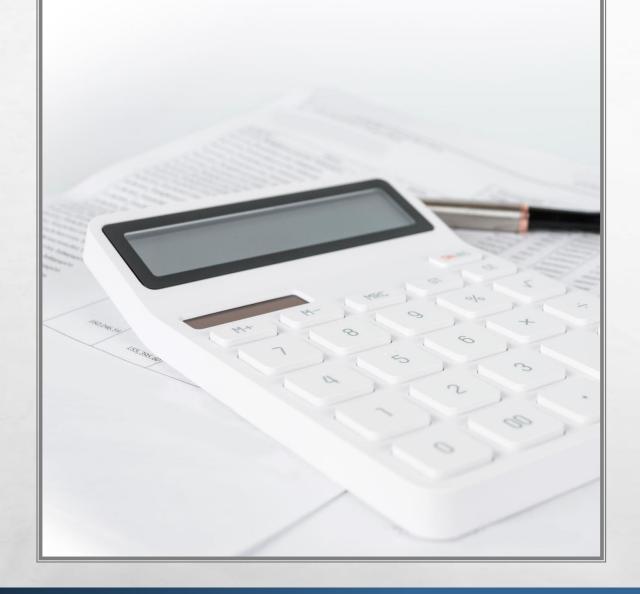


# Summary of Bank Accounts as of April 30, 2023

Amount

- **Total Cash on Hand**
- **Ample Reserve in CDs**
- **Ample Reserve in Savings**
- **Remaining Checking**

- \$ 107,484.15
- \$ (30,046.14)
- \$ (40,325.24)
- \$ 37,112.77



## RECOMMENDATION

• THE FINANCE COMMITTEE'S RECOMMENDATION IS WE CONTRIBUTE \$18,000 TO WSO AT THIS TIME, AND REVISIT IN THE FALL OF 2023.