

SCWS Assembly Finance Summary

NOVEMBER 18, 2023

Cathy S., Chair Finance
Committee

Summary of Bank Accounts as of October 31, 2023

	Amount
Total Cash On Hand	\$ 102,936.32
<u>Ample Reserve in CDs & Savings</u>	\$ <u>(70,350.56)</u>
Checking Account Balance	\$ 32,585.76

Summary of Bank Accounts as of October 31, 2023

	Amount
Total Cash on Hand	\$ 102,936.32
Ample Reserve in CDs	\$ (30,023.28)
<u>Ample Reserve in Savings</u>	<u>\$ (40,327.28)</u>
Remaining Checking	\$ 32,585.76

RECOMMENDATION

**THE FINANCE COMMITTEE'S
RECOMMENDATION IS WE
CONTRIBUTE \$12,000 TO WSO**

TOTAL: \$30,000 for 2023

