



Treasurer Report Annual Friends Meeting **Tuesday** – September 26, 2023

Cash Balance on 09/14/2022	4922.67
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Revenue		
	Memberships Direct	1040.00
	Memberships Online	2595.00
	Total	3635.00

Expenditures		
	Programs and Materials	727.65
	Bank Fees	65.90
	Total	793.55

Cash Balance on 09/06/23	7764.12
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REVIEW AND AUDIT OF FINANCIAL RECORDS OF FRRCP for Fiscal 2022

Report Submitted to FRRCP Board of Directors September 6, 2023

On September 13, 2022, an ad hoc Financial Examination Committee composed of myself, Wayne Collins, Lacy Lynn Shogren, and Kevin Kennedy reviewed financial records for Fiscal Year 2022-2023 compiled by FRRCP Treasurer Wayne Collins.

The financial records covered the period between the 2022 FRRCP Annual Meeting held 09/14/22 and 09/6/23.

We reviewed bank statements and other supporting documents to satisfy ourselves that the Annual Treasurer Report reflected the financial condition of the organization.

Based on our examination of the supporting documents and bank statements, we are satisfied that cash balances on hand are correctly stated and that appropriate internal controls are in place and are being followed.

Wayne Collins, President
Lacy Lynn Shogren
Kevin Kennedy

Submitted September 26, 2023