

# Chico Bonsai Society

## Financial Status

Month of November 1-30, 2022

**Business Checking Chase Bank \*:**

Beginning Balance.....	\$8,345.38
Deposits and additions.....	\$357.00
Checks Paid.....	\$0
<hr/>	
Ending Balance.....	\$8,702.38
Cash on Hand (Petty Cash).....	\$237.00
Accounts Payable.....	\$0
Accounts Receivable.....	\$0
<b>Total Cash Assets .....</b>	<b>\$8,939.38*</b>

**\*Note:**

Assets are figures from Chase Bank Statement November 1, 2022 through November 30, 2022 and petty cash on hand.

**November Income:**

11/13.....	\$50.00 (Membership)
11/13.....	\$100.00 (CBS Store)
11/13.....	\$151.00(Member Raffle)
11/13.....	41.00 (Special Raffle)
11/13.....	\$15.00 (Steve L. show item)
<b>Total.....</b>	<b>\$357.00</b>

**November Expenditures: .....\$0**

Leo Martinez, Treasurer, 12/1/22