

June 2023 Financial Reporting

1. The ending balance for June 2023 was \$41,970.84. Payroll was \$6082.46. Income total was \$13,559.00. Work hours totaled 437. This resulted in a dollar savings of \$1730.27 Reduction in work hours in June due to the Monday/Tuesday closing was projected to save us 128 hours per month. We logged seven hours over that target due to the paid First Aid training for four of our Range Officers in June.
2. Our 2023 election cycle has begun. We anticipate a cost of approaching \$5,000.00 for this cycle. We have current board openings to fill and are seeking candidates for all board positions for the 2023 election cycle. Jim Proffitt is Election Chair. Contact him for more information.
3. Our July expenditures are as follows:

\$10,504.00 for clays purchase to be paid by check on 07/12/2023
\$1552.00 for Workers Compensation Insurance annual premium paid electronically on 07/10/2023.

These are major programmed expenditures for the month. If we continue managing to payroll we can recover the checking balance by the time we need to purchase more clays in November. We anticipate doing another clays purchase at that time and anticipate costs to be \$10,500 to \$12,600.
4. The financial audit report will be delayed by one month in order to complete our changes to the General Ledger with Burton Carter Associates.
5. Second Quarter 990 return will be filed by 15 July. Burton Carter is currently working on our 2022 990.