

NORTH SHORE ARTS ASSOCIATION
ANNUAL MEETING OF THE MEMBERSHIP AUGUST 27,2023

TREASURER'S REPORT

The balance in our various accounts as of July 27, 2023, are:

OPERATIONS CHECKING ACCOUNT	\$104,612
OPERATIONS RESERVE MM ACCOUNT	\$ 78,538
OPERATIONS 12 MONTH CD	\$150,885
TOTAL OPERATING ACCOUNTS	\$334,035
TOTAL OF OTHER ACCOUNTS:	\$ 51,102
Maintenance, Awards, Restoration, and Acquisition	
TOTAL LIQUID ASSETS	\$385,136

Respectively submitted,

Dave Drinon