**2023 CGS YEAR END FINANCIAL REPORT**

**ACCOUNT BALANCE as of 9/1/22** **– $734.83**

9/8/22 - IRS Application Fee for 501(c) 3 status - $275.00

 **ACCOUNT BALANCE as of 1/1/23** **– $459.83**

**2023/24 DUES COLLECTED**

11 Family Members

3 - $35

1 - $70

1 - $50

5 - $100

1 - $150

**TOTAL $875.00** (AS of 9/8/23) **ACCOUNT BALANCE** - **$1,334.83**

**2023/24 DUES COLLECTED**

3 Family Members

1 - $200 (9/9/23)

1 - $100 (9/19/23)

1 - $50 (9/29/23)

**TOTAL $350.00** (As of 9/29/23) **ACCOUNT BALANCE** - **$1,684.83**

**2023/24 DUES COLLECTED**

1 Family Member

1 - $100 (10/31)

**TOTAL $100.00** (As of 10/31) **ACCOUNT BALANCE** - **$1,784.83**

**Outstanding Past Due Payments Resolved from 2022 Reunion**

1 Family Member - $135 (10/26/23)

1 Family Member - $270 (11/3/23)

**TOTAL FUNDS** **RECEIVED** **$405.00** **ACCOUNT BALANCE** - **$2,189.83**

**DISBURSEMENTS TOWARD 2024 REUNION**

Hotel Ballroom Deposit (11/13) - $300.00

**TOTAL DISBURSEMENTS $300,00**

**ACCOUNT BALANCE – $1,889.83**

**SUMMARY OF TOTAL DUES COLLECTED in 2023**

**$875.00 – September 2023**

**$350.00** – **September 2023**

**$100.00 – October 2023**

**TOTAL DUES COLLECTED - $1,325.00**