

Treasurer's Report

Account Opened 9/25/08

9/25/08 – two \$500.00 donations = \$1,000.00

8/25/10 – one \$500.00 donation = \$500.00

Total **\$1,500.00**

Expenses

11/10/08 U.S. Treasury (Users Fee)	\$300.00
4/01/09 Secretary of State Renewal Fee	\$5.00
4/15/09 Initial filing of Articles of Incorporation Plus same day filing amendment	\$170.00
5/4/10 Fee	\$5.00
6/29/11 Renewal Fee	\$5.00
Total Expenses	\$485.00

3/10/12 Current Balance in bank account **\$1015.00**

4/5/12 Secretary of State Renewal Fee	(\$5.00)
4/26/12 Deposit	\$100.00
4/30/12 Balance in Bank Acct	\$1110.00

5/30/12 Balance in Bank Acct	\$1110.00
6/29/12 Balance in Bank Acct	\$1110.00
7/31/12 Balance in Bank Acct	\$1110.00

8/23/12 Internal Revenue Service	(\$100.00)
8/31/12 Deposit	\$150.00
8/31/12 Balance in Bank Acct	\$1160.00

9/28/12 Balance in Bank Acct **\$1160.00**

10/9/12 Deposit	\$25.00
10/31/12 Balance in Bank Acct	\$1185.00

11-5-12 United States Treasury	(\$300.00)
11/27/12 Deposit	\$30.00
11/30/12 Balance in Bank Acct	\$915.00

12/7/12 Deposit	\$50.00
12/31/12 Balance in Bank Acct	\$965.00

1/31/13 Balance in Bank Acct	\$965.00
2/28/13 Balance in Bank Acct	\$965.00

3/28/13	Balance in Bank Acct	\$965.00
4/30/13	Balance in Bank Acct	\$965.00
5/31/13	Balance in Bank Acct	\$965.00
6/30/13	Balance in Bank Acct	\$965.00
7/31/13	Balance in Bank Acct	\$965.00
8/31/13	Balance in Bank Acct	\$965.00
9/30/13	Balance in Bank Acct	\$965.00
10/23/13	Deposit	\$210.00
10/31/13	Balance in Bank Acct	\$1175.00
12/3/13	Deposit	\$15.00
12/07/13	Secretary of State	(\$15.00)
12/31/13	Balance in Bank Acct	\$1160.00

1/31/14	Balance in Bank Acct	\$1160.00
2/12/14	Secretary of State	(\$75.00)
2/28/14	Balance in Bank Acct	\$1085.00
3/31/14	Balance in Bank Acct	\$1085.00
4/7/14	Deposit Anonymous Donation	\$10,000.00
4/30/14	Balance in Bank Acct	\$11,085.00
5/1/14	Michael Trinkley	(\$500.00)
5/7/14	Patrick Sparks	(\$500.00)
5/12/14	Mark Rodrigue	(\$100.00)
5/30/14	Balance in Bank Acct	\$9,985.00
6/17/14	Deposit	\$500.00
6/17/14	Sparks Enterprises	\$5,241.83
6/30/14	Balance in Bank Acct	\$5,243.17
7/31/14	Balance in Bank Acct	\$5,243.17
8/13/14	Chicora Foundation	(\$5,204.32)
8/29/14	Balance in Bank Acct	\$38.85
9/30/14	Balance in Bank Acct	\$38.85
10/31/14	Balance in Bank Acct	\$38.85
11/26/14	Balance in Bank Acct	\$38.85
12/16/14	Prometheus Charitable Trust Deposit	\$3,000.00 – obtained by Rob Judice
12/31/14	Balance in Bank Acct	\$3,038.85

1/30/15	Balance in Bank Acct	\$3,038.85
2/27/15	Balance in Bank Acct	\$3,038.85
3/31/15	Balance in Bank Acct	\$3,038.85
4/30/15	Balance in Bank Acct	\$3,038.85

5/29/15	Balance in Bank Acct	\$3,208.85
Deposit 5/20/15		\$140.00
Deposit 5/21/15		\$30.00
6/30/16	Balance in Bank Acct	\$3,328.85

Deposit 6/10/15	\$30.00
Deposit 6/16/15	\$60.00
Deposit 6/22/15	\$30.00
7/31/15 Balance in Bank Acct	\$3,358.85
8/31/15 Balance in Bank Acct	\$3,358.85
9/30/2015 Balance in Bank Acct	\$3,358.85
10/30/15 Balance in Bank Acct	\$3,358.85
11/30/15 Balance in Bank Acct	\$3,358.85
12/31/15 Balance in Bank Acct	\$3,358.85

1/30/16 Balance in Bank account	\$3,358.35
4/27/16 Deposit - 2 years dues from John Landry	\$30.00
6/30/16 Balance in bank Account	\$3,388.85
7/19/16 Deposit – Dues & Donations	\$70.00
7/21/16 Deposit	\$60.00
7/28/16 Deposit	\$25.00
8/1/16 Check (Secretary of State)	-\$15.00
8/31/16 Deposit	\$65.00
9/6/16 Deposit	\$50.00
11/30/16 Balance in Account	\$3693.85
12/30/16 Balance in Account	\$3693.85

Income for 2016	\$300.00
Expenses for 2016	-\$15.00

1/31/17 Balance in Account	\$3693.85
2/28/17 Balance in Account	\$3693.85
3/17/17 Balance in Account	\$3693.85
3/28/17 (Secretary of State Annual Report)	-\$15.00
5/31/17 Balance in Account	\$3669.85

6/12/17 Account at Iberville Bank closed because of service charges – The bank had changed ownership and is now called The First Bank

6/12/17 New account opened at Business First Bank, formerly American Gateway

6/12/17 Balance in Account	\$3669.85
6/30/17 Balance in Account	\$3669.85
7/31/17 Balance in Account	\$3669.85
8/8/17 Deposit Dues & Donations	\$80.00
8/14/17 Deposit Dues & Donations	\$75.00
8/28/17 Deposit Dues & Donations	\$30.00
8/31/17 Deposit & Donations	\$15.00
8/31/17 Balance in Account	\$3869.85
9/29/17 Deposit Dues & Donations	\$30.00
10/13/17 Deposit Dues & Donations	\$30.00
10/31/17 Balance in Account	\$3929.85
11/30/17 Balance in Account	\$3929.85
12/31/17 Balance in Account	\$3929.85

Income for 2017	\$260.00
Expenses for 2017	-\$15.00

1/31/18 Balance in Account	\$3929.85
2/28/18 Balance in Account	\$3929.85
3/26/18 Deposit Dues	\$30.00
3/31/18 Balance in Account	\$3959.85
4/30/18 Balance in Account	\$3959.85
5/8/18 (Secretary of State Annual Report)	-\$15.00
5/31/18 Balance in Account	\$3944.85
6/30/18 Balance in Account	\$3944.85
7/31/18 Balance in Account	\$3944.85
8/31/18 Balance in Account	\$3944.85
9/30/18 Balance in Account	\$3944.85
10/31/18 Balance in Account	\$3944.85
11/30/18 Balance in Account	\$3944.85
12/11/18 Deposit Donation	\$50.00
12/26/18 Dues & Donations	\$270.00
12/31/18 Balance in Account	\$4264.85

Income to date for 2018	\$80.00
Expenses to date for 2018	-\$15.00

1/31/19 Balance in Account	\$4264.85
2/12/19 Deposit Dues	\$65.00
2/28/19 Balance in Account	\$4329.85
3/16/2019 Secretary of State Annual Report Filed	\$15.00
3/29/19 Deposit Dues	\$30.00
3/31/19 Balance in Account	\$4359.85
4/30/19 Balance in Account	\$4359.85
5/31/19 Balance in Account	\$4359.85
6/30/19 Balance in Account	\$4359.85
7/31/19 Balance in Account	\$4359.85
8/31/19 Balance in Account	\$4359.85
9/30/19 Balance in Account	\$4359.85
10/31/19 Balance in Account	\$4359.85
11/30/19 Balance in Account	\$4359.85
12/31/19 Balance in Account	\$4359.85

Income to Date for 2019	\$95.00
Expenses to date for 2019	\$15.00

****Due to a computer crash, I lost all of my electronic records on dues.**

1/31/2020 Balance in Account	\$4359.85
2/29/2020 Balance in Account	\$4359.85
3/9/2020 Dues & Donations	\$120.00
3/18/2020 Secretary of State	-\$15.00
3/31/2020 Balance in Account	\$4479.85
4/30/2020 Dues & Donations	\$240.00
4/30/2020 Balance in Account	\$4719.85
5/12/2020 Dues	\$15.00
5/31/2020 Balance in Account	\$4734.85
6/30/2020 Balance in Account	\$4734.85
7/31/2020 Balance in Account	\$4734.85
8/31/2020 Balance in Account	\$4734.85
9/30/2020 Balance in Account	\$4734.85
10/31/2020 Balance in Account	\$4734.85
11/16/2020 Gary Hart for Gate	-\$3000.00
11/30/2020 Balance in Account	\$1734.85
12/31/2020 Balance in Account	\$1734.85

Income to Date for 2020	\$375.00
Expenses for 2020	\$3015.00

1/31/2021 Balance in Account	\$1734.85
2/3/2021 Donation	\$2000.00
2/5/2021 Donation	\$1000.00
2/12/2021 Donation	\$100.00
2/28/2021 Balance in Account	\$4834.85
3/8/2021 Donation	\$1000.00
3/17/2021 Donation	\$50.00
3/31/2021 Donation	\$500.00
3/31/2021 Balance in Account	\$6384.85
4/29/2021 Secretary of State	-\$15.00
4/30/2021 Balance in Account	\$6369.85
5/19/2021 Donation	\$13000.00
5/31/2021 Balance in Account	\$19369.85
6/30/2021 Balance in Account	\$19369.85
7/28/2021 Stamps	-\$11.00
7/31/2021 Balance in Account	\$19358.85
8/31/2021 Balance in Account	\$19358.85
9/27/2021 Donation	\$1000.00
9/30/2021 Balance in Account	\$20358.85
10/28/2021 Tour Advance Tickets	\$140.00
10/31/2021 Balance in Account	\$20498.85
11/1/2021 Cemetery Tour	\$825.00
11/2/2021 Donation	\$40.00
11/9/2021 Donation	\$50.00
11/30/2021 Balance in Account	\$20,413.85
12/17/2021 Donation	\$200.00

12/30/2021 Balance in Account \$21,613.85

Income for 2021 \$19,905.00

Expenses for 2021 -\$26.00

1/31/2022 Balance in Account \$21,613.85

2/28/2022 Balance in Account \$21,613.85

3/16/2022 Secretary of State Filing -\$15.00

3/31/2022 Balance in Account \$21,613.85

4/30/2022 Balance in Account \$21,613.85

5/31/2022 Balance in Account \$21,613.85

6/30/2022 Balance in Account \$21,613.85

7/31/2022 Balance in Account \$21,613.85

8/31/2022 Balance in Account \$20,613.85

9/30/2022 Balance in Account \$21,613.85

10/31/2022 Balance in Account \$21,613.85

11/30/2022 Balance in Account \$21,613.85

12/31/2022 Balance in Account \$21,613.85

Income for 2022 \$0.00

Expenses for 2022 \$15.00

1/31/2023 Balance in Account \$21,613.85

2/28/2023 Balance in Account \$21,613.85

3/31/2023 Nick Black for Tomb Preservation -\$19,680.00

3/31/2023 Balance in Account \$1,933.85

4/30/2023 Balance in Account \$1,933.85

5/31/2023 Balance in Account \$1,933.85