

**Richland Center-Santa Teresa Sister City Project
2022 Treasurer's Report**

Income

Donations	\$56,790.88
Grants	\$21,000.00
Interest	\$2,305.88
Total	\$80,096.76

Expenses

Project Funding	\$57,066.00
Coordinator	\$13,198.00
Postage/Printing	\$1,962.62
Fees/Services	\$790.57
Total	\$73,017.19

Net Receipts **\$7,079.57**

End of Year Assets

Endowment Fund	\$57,882
WCCU Long Term Savings	\$44,028
WCCU Short Term Savings	\$6,084
WCCU Debit Card	\$8
WCCU Checking	\$12,674
Pay Pal	\$4,416
Total	\$125,092

96.2% of total expenses go toward our work in Nicaragua

Some figures have been updated since the report was presented at the annual meeting.