

**Richland Center-Santa Teresa Sister City Project
2023 Treasurer's Report**

Income

Donations	\$51,072.12
Grants	\$20,000.00
Interest	\$2,391.48
Total	\$73,463.60

Expenses

Project Funding	\$76,537.00
Coordinator	\$12,520.00
Printing	\$1,920.57
Fees/Services/Postage	\$1,048.09
Misc Expense	\$92.77
Total	\$92,118.43

Net Receipts **-\$18,654.83**

End of Year Assets

Account	1/1/2023	12/31/2023
Endowment Fund	\$57,882	\$57,882
WCCU Long Term Savings	\$44,028	\$29,513
WCCU Short Term Savings	\$6,085	\$9,416
WCCU Debit Card	\$8	\$8
WCCU Checking	\$12,674	\$4,985
Pay Pal	\$4,416	\$4,634
Total	\$125,093	\$106,439

Net Change in Assets: -\$18,654.83

96.8% of total expenses go toward our work in Nicaragua