

## ACCF Treasurer's Report July & August FY 2023

### EXPENSES

Invoices Paid	Date	Amount	Notes
FY 2022 Website Updates & Maintenance	7/1/22	\$ 322.00	
Domain Names 5-Year Registration Renewal	7/1/22	\$ 181.60	
Va. State Corporation Commission Annual Filing Fee	8/2/22	\$ 25.00	
Cash Withdrawal Fee to Fund Opening of Truist Bank Account	8/9/22	\$ 3.00	Not Authorized
Filing Fee for Late Filing IRS Form 990-N for FY 2021	8/10/22	\$ 50.00	Not Authorized
FY 2023 Quarterly Website Updates & Maintenance	8/27/22	\$ 375.00	
<b>Total Expenses</b>		<b>\$ 956.60</b>	

### INCOME

#### Past Dues Received

Maywood Community Ass'n	7/22/22	\$ 65.00
Langston Blvd. Alliance	7/22/22	\$ 65.00
Buckingham Cmty. Ass'n	8/9/22	\$ 65.00
Spout Run Homeowners Ass'n	8/15/22	\$ 65.00
Arlington Gay & Lesbian Alliance	8/16/22	\$ 65.00
<b>Total Past Dues Received</b>		<b>\$ 325.00</b>

#### Current Dues Received

Boulevard Manor Civic Ass'n	8/10/22	\$ 65.00
Donaldson Run Civic Ass'n	8/16/22	\$ 65.00
Spout Run Homeowners Ass'n	8/26/22	\$ 65.00
Ashton Heights Civic Ass'n	8/26/22	\$ 65.00
North Rosslyn Civic Ass'n	8/28/22	\$ 65.00
<b>Total Current Dues Received</b>		<b>\$ 325.00</b>

#### Donations Received

ACCF Bd.Member Donation	7/22/22	\$ 200.00
<b>Total Donations Received</b>		<b>\$ 200.00</b>
<b>Total Income</b>		<b>\$ 850.00</b>

## OTHER ACTIVITY

Closed Wells Fargo Bank Accounts	7/21/22
Opened Arlington Federal Credit Union Checking Accounts	7/21/22
Filed IRS Form 990-N for FY 2022	8/2/22
Began Review of Insurance Coverage	8/2/22
Restored PayPal	8/17/22
Added PayPal Donation Button	8/17/22
Developed QR Code for Donations	8/17/22
Lcoated firm willing to perform potential small "a" audit	8/18/22



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