Maritime Truck and Tractor Pulling Association 2022 Treasurer's Report (2019 to present dates included)

2019 Year end Balance

\$5,431.52

2019 Expenses

Bank fees Banquet	\$12.90 \$3560.92	(3,573.82)
2020 Expenses		
LMIA Bank fees Dyno Payment MPSOA 2021 Expenses	\$1008.94 \$76.50 \$4746.76 \$4349.00	(10,181.20)
Bank fees Dyno Payment <u>2022 Expenses</u>	\$72.90 \$4746.76	(4,819.65)
LMIA Bank fees Insurance KKP (rulebooks) MPSOA Tech Services Dyno Services	\$1000.00 \$68.10 \$2270.00 \$39.68 \$10545.19 \$2625.00 \$4000.00	(20547.97)

2020 Revenues

Dyno payment income \$4746.76

MPSOA reimbursement Deposit	\$4100.00 \$180.00	9,026.76
2021 Revenues		
Dyno payment income	\$4746.73	4,746.73
2022 Revenues		
LMIA income MPSOA income Insurance Overpayment Club Fees Driver Registration/ Insurance/dyno fee	\$1000 \$10545.19 \$270.00 \$3,000.00 \$22155.00	36,970.19

2022 Year End Balance

\$17052.56