

LCWR REGION 9**Checkbook Activity****9/1/2023 -3/15/2024****Beginning Balance** \$ 18,434.90**Revenue**

Membership Dues - 2023 (57)	\$	1,990.00	
Fall 2023: Meeting registration fees (42)	\$	11,659.00	
Spring 2024: Meeting registration fees			
Interest earned	\$	250.74	\$ 13,899.74

Expenses

Fall 2023: Meeting Expenses	\$	12,449.50	
Spring 2024: Meeting expenses			
Website Annual Service Fee			
Donations:			\$ 12,449.50

Balance: LCWR 9 \$ 19,885.14**Prepaid: Fall 2024: Meeting Deposit** \$ 1,600.00**LCWR 9 Justice Funds - Designated for Legislative Network**

Beginning Balance	\$	510.00	
Revenue	\$	-	
Expenses (Donation to NETWORK)	\$	(50.00)	
Balance: LCWR 9 Justice Funds - for Legislative Network	\$	460.00	

\$ 18,745.14 Check Book\$ 18,745.14\$ -