

Activity 12/30/2022-May 05/22/2023		
Beginning Balance:		139,083.26
Online Bill Pay		-23.8
Dues Paid	OK & Arkansas	1000
Postage reimbursement		-16.78
Reg6 Conf Seed Check to LA		-5000
Arkansas HS Assoc. Web hosting		-806
Deana Howell-webmaster work		-1100
Interest		24.26
Proceeds from Arkansas R6 Conf		22947.34
NHSA Dues Paid		-688.00
Current Bank Balance		155,420.28
Outstanding 2022 Dues-Texas		500
Outstanding 2023 Dues-Tx, LA, NM		1500
		157,420.28

Audit/Budget/Finance Report: I finally have an appointment with a tax accountant (had to wait for them to finish tax season and take a vacation 😊) on May 30, 2023. She will look at what we have and help file taxes back to 2017. Once this takes place, I can apply to have our non-profit status reinstated, and then we can have our audit.