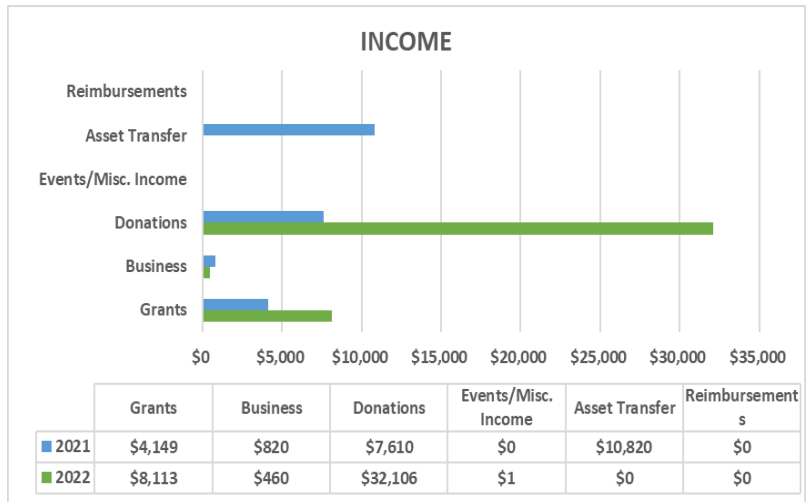


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INCOME:

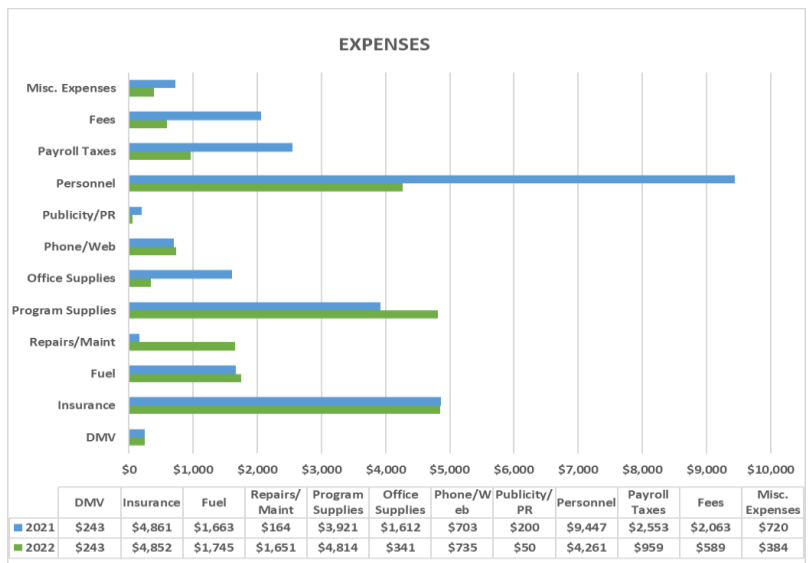
Total income for 2022 was \$40,680. An increase of 73% over the 2021 total. The primary sources of income were:

- \$21,298 - Donation match campaign during which we raised \$9,444 plus the match from Margaret for \$11,954.
- \$10,908 - Individual donations.
- \$8,113 - Grants. We successfully received grants from Pacifica Synod, Johnson & Johnson Retirees, Spitzer Jewish Community Foundation, CECO County Employees Charitable Organization, and St. James by the Sea Episcopal Church.
- \$460 - From sales of Gleaners apparel (Shirts, Hats, Mugs, etc.)

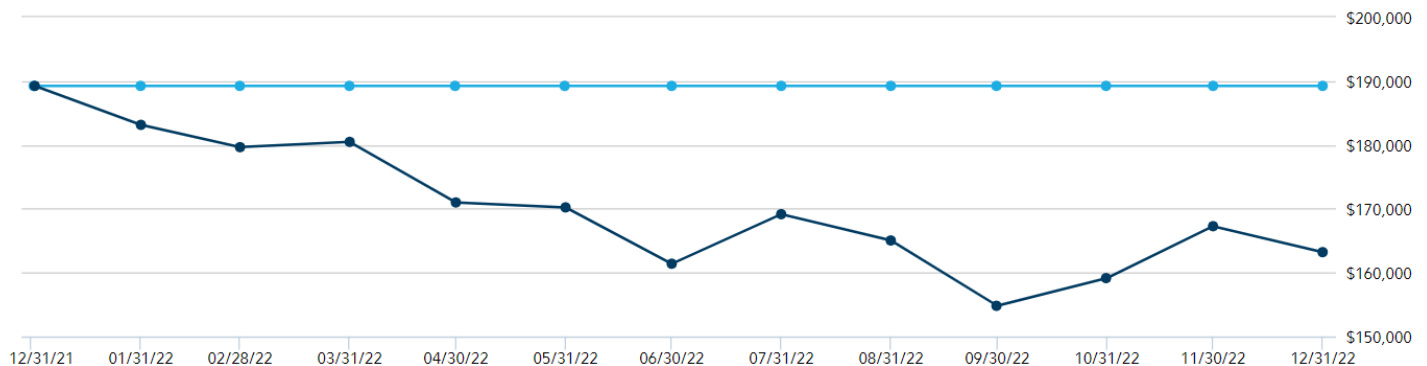


EXPENSES

Total expenses were \$20,624. This was \$13,876 less than budgeted. Payroll and related expenses were lower than anticipated. Otherwise, there were no significant changes in expenditures during 2022.



FIDELITY INVESTMENT ACCOUNT



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The volatility in the stock market and global conditions during 2022 contributed to a decline in value by -13.75%. The value of investments was reduced from \$189,234 at the start of the year to \$163,207 at the end of the year.

BALANCE SHEET

ASSETS		LIABILITIES	
Cash	\$ 23,988	Accounts Payable	\$ -
Savings	\$ -	Salary Payable	\$ -
Investment	\$ 163,185	Other Liabilities	\$ -
Land/Buildings			
Other Assets	\$ 7,200		
TOTAL ASSETS	\$ 194,373	TOTAL LIABILITIES	\$ -
		FUND BALANCE	
		Total Assets Less Liabilities	\$ 194,373
REVENUE		EXPENSES	
Cash Donations	\$ 40,219	Compensation of Officers/Directors	\$ -
Noncash Donations	\$ -	Compensation of Staff	\$ 4,261
Program Revenue	\$ 460	Fundraising Expenses	\$ 50
Investments	\$ -	Rent	\$ -
Special Events	\$ -	Utilities	\$ 735
Other Revenue	\$ 1	Supplies/Postage	\$ 341
		Insurance	\$ 4,852
		Other Expenses	\$ 10,385
TOTAL REVENUE	\$ 40,680	TOTAL EXPENSES	\$ 20,624
NET REVENUE			
Total Revenue Less Expenses	\$ 20,056		

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RESERVES: As of December 31, 2021,

- Fidelity portfolio balance: \$163,207.
- Checking account balance: \$23,988.
- We have a US Bank credit line of \$2,000.00.

ASSETS AND LIABILITIES: This leaves us with assets at the end of 2023 of \$ 194,373 and no liabilities.

In addition, the 2012 Ford #350 van is valued at \$7,200.

2023 Annual BUDGET

The annual budget projection for 2023 was submitted to the board at the January 2023 meeting.

TAXES:

All payroll-related tax forms and payments for 2022 are up to date.