

Adams County Association of Township Officials

Summary of 2023 Financial Activity (dollars)

12/31/2022 Cash Balance \$3,847.35

Income:

Membership Dues \$ 475.00

Convention Meals \$1,850.00

Convention Ads \$2,905.00

TOTAL INCOME \$5,230.00

CASH AVAILABLE \$9,077.35

Expenses:

2022 Convention

 Invitation Mailing \$ 70.77

 Meals, Hall Facility \$2,720.47

 Program Booklet, Badges \$ 714.00

 Door Prizes, Gift Certificates \$ 500.00

 Table Arrangements \$ 78.04

 Office Expenses \$ 25.00

Secretary Luncheon \$ 595.00

PSATS Membership \$ 150.00

Training – Flagger Training \$ 126.45

Total Expenses \$4,979.73

12/31/2023 Cash Balance \$4,097.62

8/15/2024

I have audited the ACATO financial records for calendar year 2023. The records/documents are accurate. All funds are accounted for.

Martha O’Bryant-Highland Township Auditor

Robin Keller-Highland Township Secretary/Treasurer