

California Blacksmith Association

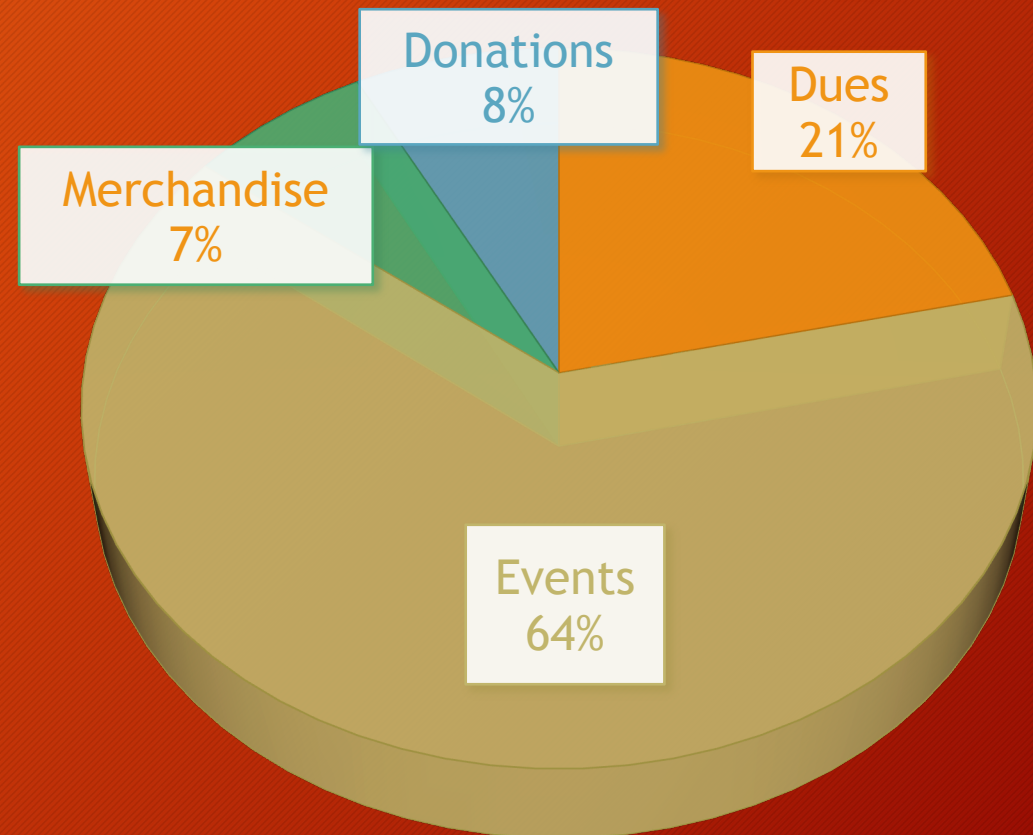
Finance Report FY2223



INCOME

Total: \$231,955.64

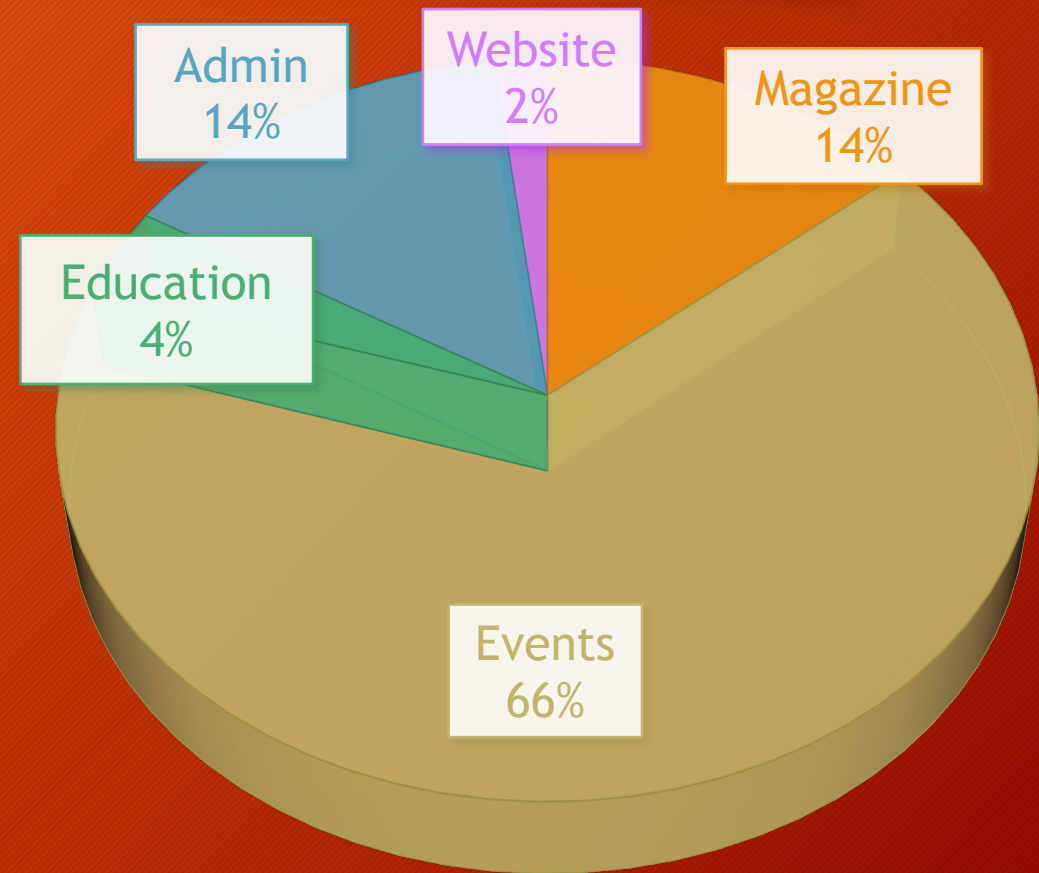
Dues	\$49,700.00
Events	\$148,657.26
Merchandise	\$15,892.62
Donations	\$17,705.76



EXPENSE

Total: \$184,932.81

Magazine	\$26,206.69
Events	\$124,229.55
Education	\$7,070.06
Admin	\$27,426.51
Website	\$3,600.00



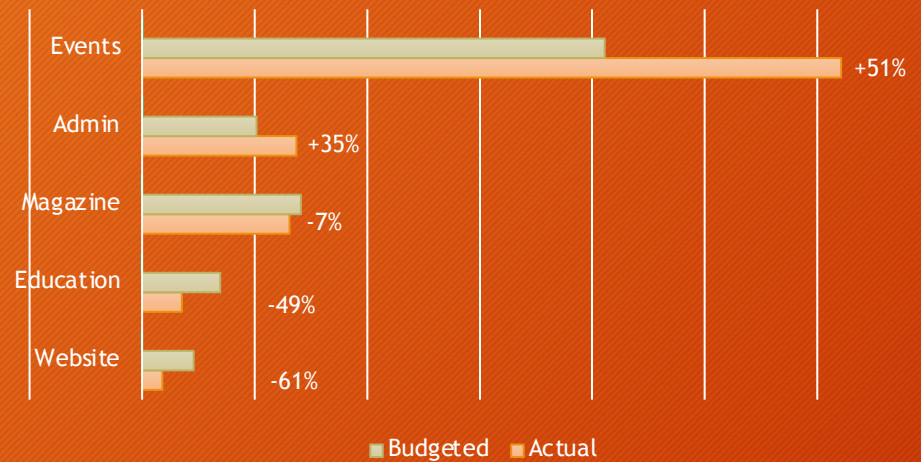
BUDGET CHECK-IN

Net Revenue: \$43,385.60

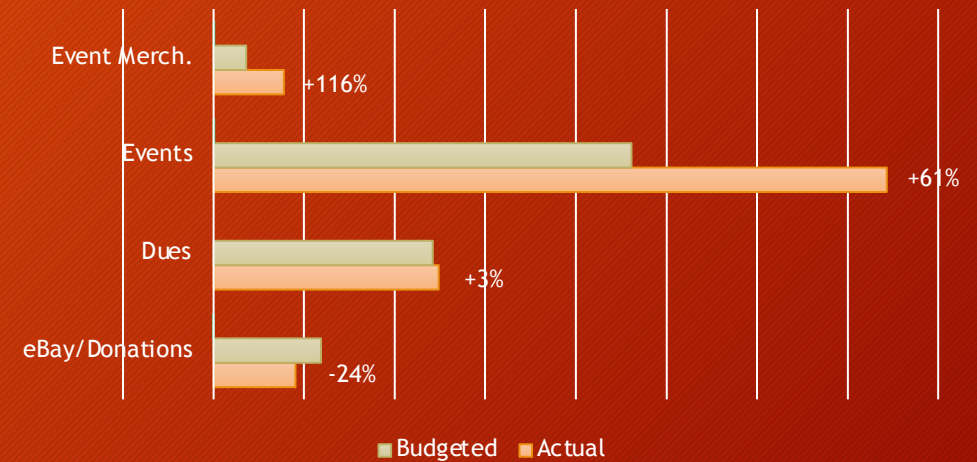
Budget planned a net gain of \$6,739.58
This is more than 5x budgeted revenue!

EXPENSE AND INCOME DETAILS

Expenses, Budgeted vs. Actual: FY23



Revenue, Budgeted vs. Actual: FY23



CASH ON HAND: 3/31/2023

Main Checking: \$213,080

Savings: \$ 1,575

Total: \$214,655

Days cash on hand = 423

(Goal: 730 days)