

Ocean Park Association  
**TREASURER'S REPORT-General Account**  
**2023**

<u>TYPE</u>	<u>DATE</u>	<u>SOURCE / PAYEE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
Q 2		4/1/23 Beginning Balance	\$ 25,619.72	
	4/24/2023	Paypal Transfer	\$ 228.23	
	4/28/2023	Interest	\$ 1.76	
	5/15/2023	Deposit	\$ 58.00	
	5/30/2023	PayPal Transfer	\$ 231.69	
	5/31/2023	Deposit	\$ 90.00	
	5/31/2023	Interest	\$ 1.81	
	6/29/2023	Deposit	\$ 60.00	
	6/29/2023	PayPal Transfer	\$ 344.18	
	6/30/2023	Interest	\$ 1.75	
		<b>Total Income 4/1-6/30/2023</b>	<b>\$ 1,017.42</b>	
	4/10/2023	Check 1345-Marron	\$ 2,086.00	Board Insurance - Annual
	4/11/2023	Debit-Facebook	\$ 3.72	Facebook Ads
	4/11/2023	Debit-Alfalfa	\$ 198.79	Monthly meeting refreshments
	4/27/2023	Check 1346-S. Besser	\$ 349.56	Reimbursement for Mar Mtg
	5/9 & 5/10	Debit-Facebook	\$ 56.66	Facebook Ads
	5/11/2023	Debit-Discount Mugs	\$ 1,549.87	Grant purchases
	5/12/2023	Debit-Facebook	\$ 25.00	Facebook Ads
	5/15/2023	Debit-Facebook	\$ 68.25	Facebook Ads
	5/23/2023	Debit-Discount Mugs	\$ 1,658.71	Grant purchases
	6/7/2023	Debit-Makestickers	\$ 84.04	OPA Decals
	6/14/2023	Debit-Alfalfa	\$ 224.44	Catering for Monthly Meeting
	6/27/2023	Debit-Uprinting	\$ 210.08	OPA info Magnets
		<b>Total Expenses 4/1-6/30/2023</b>	<b>\$ 6,515.12</b>	
		<b>Account Balance Ending 6/30/23</b>	<b>\$ 20,122.02</b>	