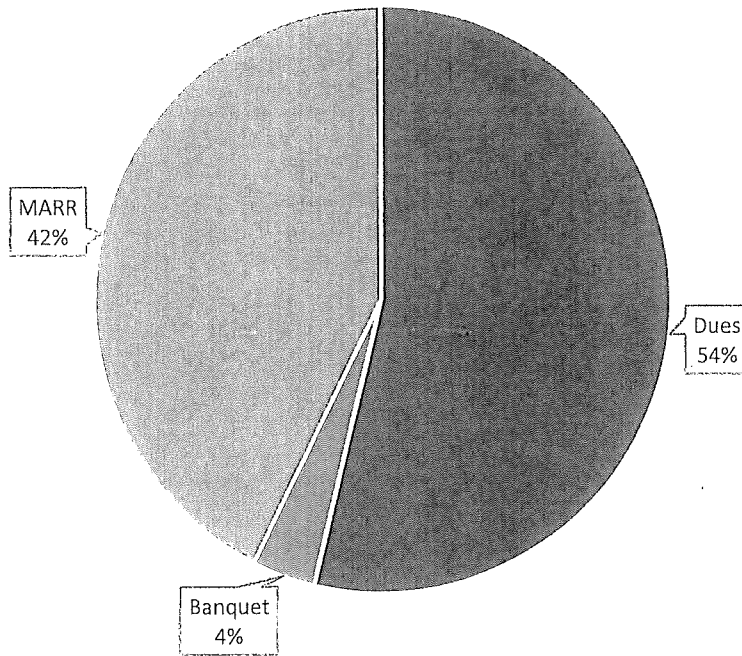


TAB ANNUAL REPORT	FEB. 1, 2023- JAN. 31,2024
Beginning Cash Balance	\$ 15,787.79
<b>RECEIPTS</b>	
Memberships	\$ 5,050.00
Jerseys	\$ 1,726.12
Banquet	\$ 340.00
HOOVES*	\$ 1,277.00
MARR	\$ 4,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 12,393.12</b>
<b>DISBURSEMENTS</b>	
Wild Apricot (web service)	\$ 2,592.00
Whitehouse Storage	\$ 784.42
League of American Bicyclists	\$ 100.00
American Specialty Insurance (D&O)	\$ 600.00
American Specialty Insurance -liability	\$ 3,013.75
Sales Tax	\$ 181.93
ACH Fees	\$ 726.73
Jerseys	\$ 1,724.00
Banquet	\$ 1,016.09
Picnics	\$ 359.56
Ride leaders meetings	\$ 504.19
Sag mileage	\$ 15.00
Toledo Area Metroparks	\$ 500.00
NORTA	\$ 250.00
HOOVES	\$ 1,177.00
The Right Direction	\$ 700.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,244.67</b>
Ending Cash Balance	\$ 13,936.24
*member donations	

### TAB RECEIPTS 2023



### TAB COSTS 2023

