

Citizens For Ponce Inlet (C4Pi)  
Receipts, Disbursements 2022

**Income:**

Town of Ponce Inlet	4,000.00
Membership Donations	4,240.53
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Total Income	8,240.53
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**Disbursements:**

COTY Event Catering	(1,934.90)
Email Service	(337.97)
Event Venue Fee	(319.50)
FL State Tax Filing	(61.25)
Office Equipment	(410.01)
Per Diem Tech Support	(1,132.19)
Ponce Inlet Christmas Parade	(50.00)
Printing	(4,551.77)
Telecom	(304.60)
Web Hosting & Cloud Storage	(1,098.94)
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Total Disbursements	(10,201.13)
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**Net Change in Cash Per Books** **(1,960.60)**

Bank Statements:

Opening Balance 01/01/2022	4,128.04
Closing Balance 12/31/2022	2,167.44

**Net Change in Cash Per Bank Statements** **(1,960.60)**

Difference 0.00