

**Diamond A Neighborhood Association
Income & Expense
2023**

Beginning Cash Balance 1/1/2023 18,914

Income - Membership Dues 7,756

Operating Expense

Contributions	4,000
Events	1,617
Insurance	2,165
IT & Website	513
Printing & Supplies	<u>490</u>

Total Expense 8,785

Net Income (1,029)

Ending Cash Balance 12/31/2023 17,885