MVWC Service Project
Audit Report - Fiscal Year June 1, 2022 to May 31, 2023

	Beginning Account Balance 6.1.2022	$20,329.47
	Walmart Cards 6.1.2022	$300.00
	TOTAL ASSETS 6.1.2022	**$20,629.47**
INCOME		
	Miscellaneous Donations	$1,131.50
	Holiday Project Fundraiser	$6,500.00
	Classy Cooks Raffle	$785.00
	May Raffle	$1,010.00
	Giving Tuesday	$2,265.00
	Pam Gill Fundraisers(W,B,GS,S,B,C,DD,P,A,F,S)	$3,271.85
	TOTAL INCOME BEFORE GRANTS AND EXPENSES	$14,963.35
GRANTS		
Large Grants		
	Five awarded+Holiday Adoptions ($130.34 from W. cards)	$17,162.55
Small Grants		
	One awarded	$1,500.00
Shoebox Supplies		$478.75
EXPENSES		
	Office Supplies: stamps, envelopes, copies	$126.64
	Gift Bags	$81.45
	AZ Corp Commission	$10.00
	TOTAL GRANTS AND EXPENSES	$19,359.39
	Ending Account Balance 5.31.2023	$16,063.77
	Walmart Cards 5.31.2023	$169.66
	TOTAL ASSETS 5.31.2023	$16,233.43

Reviewer Statement:

To the best of our abilities, we have examined the books of the Treasurer and have found that the Reconciled Asset Balance presented above is correct and that all receipts and disbursements during the period are in accordiance with this organization's mission.

A separate Recommendations and/or Exceptions Repport noted during this review is attacl
Yes or No (Circle One)

Board Members

Julie Moore
Name

JULIE MOORE
Name

Non-Board Members

Kathleen Anders
Name

KATHLEEN ANDERS
Name