

ANA 2022 Financial Activity

Beginning Cash Balance		\$18,375
Sources:		
Membership	1,140	
Donations General Purpose	205	
Donations in Memory of Bart Brashers	3,000	
Total Sources		4,345
Uses:		
Banking Fees	127	
Web Page	549	
Loaner Program	2,500	
Misc	20	
Total Uses		3,196
Ending Cash Balance		\$19,524
Bart Brashers Memorial Fund		3,295
Unrestricted Funds		\$16,229
Bart Brashers Memorial Fund:		
Beginning Balance		\$2,795
Additions:		
Donations		3,000
Uses:		
Two nyckelharpas for Loaner Program*		2,500
Ending Balance		\$3,295

*The ANA purchased two nyckelharpas for the loaner program.
The ending cash balance and the two harpas are ANA's sole assets.