

## ANA 2023 Financial Activity

Beginning Cash Balance		\$19,524
Sources:		
Membership	1,033	
Donations General Purpose	200	
Loaner Program	420	
Total Sources		1,653
Uses:		
Banking Fees	74	
Web Page	4,781	
Zoom	150	
Loaner Program	618	
Misc	20	
Total Uses		5,643
Ending Cash Balance		\$15,534
Bart Brashers Memorial Fund		3,097
Unrestricted Funds		\$12,437
Bart Brashers Memorial Fund:		
Beginning Balance		\$3,295
Additions:		
Loaner Program Fees		420
Uses:		
Loaner Program		618
Ending Balance		\$3,097

The ANA owns two nyckelharpas purchased for \$2,500.

The ending cash balance and the two harpas are ANA's sole assets.