

San Francisco Tlingit and Haida Community Council  
 Treasurer's Report  
 Presented December 28, 2023  
 By Laurie Kozisek, Treasurer  
 Covers June 23, 2015 through December 29, 2023

Neither treasurer's reports nor meeting minutes were found in the files for the period between June 23, 2015 and the present. Bank statement coverage was incomplete. This is a best estimate of the activity during these 8 years.

**Small Business Checking (General Fund)**

<u>Activity</u>	<u>Debits</u>	<u>Deposits</u>	<u>Balance</u>
Balance Forward 6/23/2015			\$3,577.40
Deposits from CCTHITA thru Dec 2020		\$4,121.00	
Deposits from Sealaska thru Dec 2020		\$17,000.00	
Deposits from raffles and individuals thru Dec 2020		\$4,890.00	
Deposits from unknown sources thru Dec 2020		\$3,365.57	\$32,953.97
Various SFTHCC checks written thru Dec 2020	-\$6,799.46		
Other debits made thru Dec 2020 (debit cards, cashier's checks, cash withdrawals, and other withdrawals)	-\$8,374.35		
Bank fees in 2017, 2018	-\$182.00		\$17,598.16
Net cash flow in 2021 & 2022 (mostly to Safeway)	-\$9,819.36		\$7,778.80
Disbursed 12/1/2022	-\$7,778.80		\$0.00

**Scholarship Fund Checking Account**

6/23/2015	Balance Forward		\$1,029.90
2015-2017	Various individual and unknown donations	\$1,058.00	\$2,087.90
2017	CCTHITA donation	\$1,500.00	\$3,587.90
2017-2018	Scholarships (2)	-\$2,007.00	\$1,580.90
12/01/2022	Disbursed	-1,580.90	\$0.00

**Main Savings CD (matured 11/17/2014)**

6/23/2015	Balance Forward		\$21,798.31
	Net change in balance (over 7 years) (if the % returns were the same for both CDs, this one should have earned \$1,600)	\$310.44	\$22,108.75
12/01/2022	Disbursed	-\$22,108.75	\$0.00

**Scholarship Savings CD (matured 10/13/2014)**

1/1/2014	Balance Forward (last mention in treasurer's report)		\$4,028.09
	Net change in balance (over 8 years)	\$338.03	\$4,366.12
12/01/2022	Disbursed	-4,366.12	\$0.00