

2022 TPLPS Financials

Checking Account

Balance at 1/1/22	\$40,772.70	
Memberships	+ \$ 12,273.00	1 member 5 years @ \$1000/year
Donations	+ \$ 10,528.31	Includes gift shop
BLM Asap funds	+ \$ 9,204.00	Maint. expenses are reimbursed by BLM
Expenses (Maint)	- \$ 11,104.00	Facility maint. contract
Expenses (TPLPS)	- \$ 11,920.12	Includes garage door @ \$6278.15

Balance at 12/31/22	\$49,753.89
Net Gain (loss)	\$ 8,981.19

Investments (Money Market Savings)

Value at 1/1/22	\$80,393.40
Value at 12/31/22	\$80,401.44

Net Gain (loss)	\$ 8.04
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Grand Total (Checking + Investments)

As of 12/31/22	\$130,155.33
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