

January 6, 2024, GPICA Treasury Report

Money Market	\$16,764.78
Checking	\$7,343.49
CD Investment	\$78,548.43
Cashbox	\$103.00

.Square Fees for all of 2023....\$128.84

Income \$1352.46  
(Since December 5 meeting)

\$85 (cash memberships),  
\$367.46 (Square memberships + Lifetime Membership)  
\$900 (Noel & Karen Andress donation for 2023 Church rental)

Expense - \$3000  
(Since December 5 meeting)

-\$3000 Bill #2 from Chiquita Lock Lawyer

** Chiquita Lock Legal Defense status:	Original GPICA pledge	\$2500
	Donations from members	\$2975
	Matching GPICA donation	\$2975
	Bill #1 from Chiquita Lock Lawyer	-\$2500
	Bill #2 from Chiquita Lock Lawyer	-\$3000
	Current Total	\$2950

\*\*GPICA agreed to pay matching donations for all Chiquita Lock Fund donations by membership. Currently three donations have been submitted using the Square system which deducts a fee for the use of its services. Their values were for 1. \$25.00 for which we received \$23.97, service fee of \$1.03  
2. \$200 for which we received \$194.70, service fee of \$5.30  
3, \$100 for which we received \$96.80, service fee of \$3.20  
Difference GPICA will make up is \$9.53

Submitted 1/06/24

Mike Sweeney Treasurer