

## Treasurer's Report

September 2023

- Attended the AVVA National Convention in Orlando
- Reimbursement for expense reports from the Convention were approved and processed.
- Request for Advances for the October Board meeting were approved and processed.
- Expenses for the presentation of the Incorporation Charter for Chapter 391 in California were approved and processed.
- Requested invoices approved by our President to be processed for payment.
- Attended an on-line Officers meeting on September 14<sup>th</sup>.
- I have been available for meetings of the officers, if called by our President.
- Each month I check our operating bank statement and money market bank statement
- I look over the budget vs actual reports and any other financial report sent to me by the National office
- I continue to assist the Treasurer of Frederick VVA Chapter 304 preparing their financial reports