

PACIFIC ASIA TRAVEL ASSOCIATION – MICRONESIA CHAPTER

FINANCIAL STATEMENT OF ACTIVITIES

Statement from January 1, 2023 to December 31, 2023

TOTAL SUPPORT AND REVENUE:		\$68,300.78
Checking Balance as of 12/31/2022	\$57,675.78	
Membership Dues	\$10,625.00	
TOTAL EXPENDITURES:		\$ 404.60
Bank Charges	\$ 00.20	
Membership Cards - ACH	\$ 38.40	
Financial Publishing (2019,2020, 2021)	\$ 366.00	
REVENUE AFTER EXPENSES:		\$67,896.18

PREPARED BY:



John Rivera, PATA Micronesia Chapter Treasurer

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