

## **DDA TREASURER'S REPORT for April 26, 2023 Meeting**

Expenses totaling \$938.13 were incurred during March, including the recurring \$650.00 monthly allocation of Douglas staff expenses, \$163.13 of marketing expenses for upcoming Art in Douglas events, and \$125.00 for Randy Walker's membership in the Michigan Downtown Association. There were no revenues recorded during the month.

At March 31, 2023, the DDA had cash on hand of \$107,273.14. There was one accounts payable invoice recorded at the end of March for \$163.13 from Sisters in Ink for Art in Douglas marketing expenses, leaving an ending fund balance of \$107,110.28.

4/21/23