

## **DDA TREASURER'S REPORT for October 25, 2023 Meeting**

There was no revenue received during September. Expenses totaling \$997.00 were incurred during September, including the recurring \$650.00 monthly allocation of Douglas staff expenses, \$200.00 for Fall Gallery Stroll musical entertainment, and \$147.00 for Art In Douglas advertising.

At September 30, 2023, the DDA had cash on hand of \$117,720.54. Accounts payable at month-end included the \$200 for musical entertainment, and \$147 of advertising mentioned above, leaving an ending fund balance of \$117,373.54.

10/20/23