

DDA TREASURER'S REPORT for December 27, 2023 Meeting

There was no revenue received during November. Expenses totaling \$19,038.39 were incurred during November, including the recurring \$650.00 monthly allocation of Douglas staff expenses, \$105.00 for the area-wide gallery stroll advertisting, \$302.39 for DDA Christmas tree decorations and supplies, and \$17,980.70 for the final payment for wayfinding signage.

At November 30, 2023, the DDA had cash on hand of \$90,500.82. Accounts payable at month-end included \$106.48 for DDA Christmas tree fabric, leaving an ending fund balance of \$90,394.34.

December 12, 2023