

**TOMPKINS COUNTY BAR ASSOCIATION**

**TREASURER'S REPORT**

October 1, 2021 through September 30, 2022

**Income**

*Member Dues*            \$420.00

**Expenses**

*Events*                    \$1,236.01

*Website/Zoom*        \$7,449.78

*Other Misc.*            \$256.35

**Net Income**            **(\$8,522.14)**

*Cash Balance 9/30/22*    \$15,936.50