



DENTON COUNTY PARALEGAL ASSOCIATION
P. O. BOX 2641
DENTON, TEXAS 76202

Submitted by:

Renita Murphy

Treasurer

HAYES, BERRY, WHITE & VANZANT, LLP

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TREASURER'S REPORT

As of December 31, 2022

Balance 01/01/2022 **\$3,100.68**

FIRST QUARTER 2022

CREDITS:

Sponsor Donation \$250.00
Dues (AffiniPay) \$80.00

DEBITS:

Administration
Merchant Fees \$6.14

SECOND QUARTER 2022

CREDITS:

Dues \$370.00
Dues (AffiniPay) \$720.00
Spring CLE Fees \$25.00
Sponsor Donation \$100.00
Painting with Purpose Social \$75.00
Mother's Day Gram Fundraiser \$487.00

DEBITS:

Administration
Merchant Fees \$26.16
IRS-990 N (E-File Fees) \$19.90
Spring CLE Speaker Gifts \$173.04
Painting with Purpose Social \$101.69
Mother's Day Gram Fundraiser \$272.70

THIRD QUARTER 2022

CREDITS:

Membership Dues	\$120.00
Membership Dues (affini pay)	\$200.00
CLE Nonmember registration fees	\$10.00

DEBITS:

Administration	
Merchant Fees	\$19.05
Domain- Go Daddy	\$127.02
School Supply Drive & Stuffed Animal Drive	\$195.54

FOURTH QUARTER 2022

CREDITS:

Dues	\$80.00
Dues (AffiniPay)	\$360.00
Paralegal Day Sponsors	\$400.00
Paralegal Day SBOTPD Reimbursement	\$200.00
Christmas Social Sponsors	\$750.00

DEBITS:

Administration	
Merchant Fees	\$6.14
Website (Wild Apricot Annual Fee)	\$1,188.00
Zoom Annual Fee	\$186.51
USPS Postal Box	\$202.00
SBOTPD TAPS Table Sponsor	\$100.00
Amazon Thank You Cards	\$11.90
DCPA Awards & President Gift	\$336.18
2023 EC & Chair Binders	\$22.29
Paralegal Day Social	\$927.27
Christmas Social	\$1,616.90

BALANCE AS OF 12/31/2022 **\$1,789.25**