

FY2022 Ending Fund Balances	
National Ledger	(1,138.86)
Convener Fund	7,116.24
Secured Georgia Fund	1,946.65
Wells Fargo PayPal	115.83

Charities Funds

Gordon Scottish Heritage	10,072.72
Gordon Heritage QM	713.18
C.O. Gordon Scholarship	6,693.99
Gordon Highlander Museum	4,101.30
Gordon EpicProject **	255.92
Gordon DNA Project	358.74

Total Funds	30,235.71
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FY2023 Income/Expenses	
Membership	3,570.00
Additional Directed Donations	-
PayPal Interest	1.99
PayPal Membership	1,710.00
Bank Interest	-
Bank Fees Reversed	-
Misc. Income	-

Conveners 1,922.25

Membership	3,570.00
Additional Directed Donations	-

Directed Charity Funds

Gordon Scottish Heritage	2,899.50
Gordon Heritage QM	10.00
C. O. Gordon Scholarship	1,838.00
Gordon Highlander Museum	1,398.00
Gordon Troop Charity	-
Gordon Epic Project	-
Gordon DNA Project	55.00
GSH- Chief's Visit	-
Secured California Funds	271.31

Total Income 17,246.05

EXPENSES

Membership

Membership Secretary	2,192.84
Postage	194.77

Business

Bank Fees	195.00
PayPal Fees	196.35
CA Business Filing Fees	25.00
Filing Fee- Feferal/State	25.00
President	13.94
Treasurer	210.34
AGM	2,000.00
Conference Calls	149.90
Misc. Expense	1,922.25

Communications

Website	543.22
Newsletter	4,370.46

Conveners

Printing (New Conveners)	213.99
Conveners	-
Secured GA Fund	-
Secured California Fund	-

Charities

Gordon Scottish Heritage	1,343.47
Gordon Heritage QM	-
C.O. Gordon Scholarship	1,500.00
Gordon Highlanders Museum	4,000.00
Troop Care Packages	-
Gordon DNA Project	558.00
Epic Project**	255.92

Total Expense 19,910.45

FY 2023 Ending Balances Reported

Business Lfunds

National Ledger	708.39
Convener Fund	5,389.81
Secured Georgia Fund	1,946.65
Secured California Fund	271.31
Wells Fargo PayPal	50.00

Charities Funds

Gordon Scottish Heritage	11,273.67
Gordon Heritage QM	1,499.30
C.O. Gordon Scholarship	7,031.99
Gordon Highlander Museum	1,499.30
Gordon DNA Project	(144.26)

Total Funds	29,526.16
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