

ANNUAL TREASURER'S REPORT

For fiscal year July 1, 2021 to June 30, 2022

This annual report is based on our fiscal year that ended June 30, 2022. The organization ran a positive cash flow of \$2,348.7 over that period. Total income was \$12,719.92 with total expenses of \$10,371.22

The balance sheet as of June 30, 2022:

Savings \$5093.10

Checking \$18,452.70

Total assets \$ 23,545.80

The checking account balance as of October 13, 2022 was \$16,545.72. We have sufficient working capital to get us past March 2023 when we should be receiving 2023 dues.

Our tax accountant, David Schrottenboer has reviewed our accounting and has filed electronically with the IRS a revenue report, as we are not required to supply a tax return.

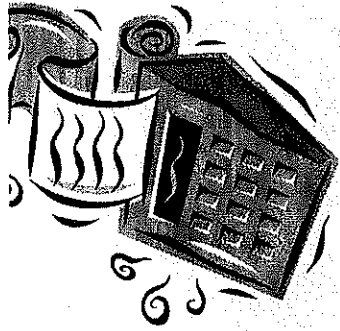
2022 membership is 78 members that service 72 municipalities.

In conclusion; I believe our organization is currently in a sound financial position and prepared to address our needs for the immediate future.

Respectfully submitted,

William Hordyk

Metro Building Inspectors Association Treasurer



SCHROTENBOER TAX & ACCOUNTING

6161 28th ST SE Grand Rapids, MI 49546 Ph. 940-1045

October 13, 2022

To Whom It May Concern:

I have reviewed the financial statements and processes for Metro Building Inspectors Association for the fiscal year ending June 30, 2022 and I can attest that they were done in a satisfactory manner and adhere to generally accepted accounting principles.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Schrottenboer".

Dave Schrottenboer
Schrottenboer Tax & Accounting