

Treasurer's Report
March 9, 2021 thru June 3, 2021

Bank Balance of March 9, 2021	\$28,101.07
Income:	
Annual Dues	\$ 920.00
Total	\$29,021.07
Expenses:	
Utilities	\$48.58
Office Supplies	\$182.33
Welcome Committee	\$23.56
Landscape	\$78.87
Printing	\$168.00
Postage	\$57.00
Total Expenses	\$558.34
Total Funds	\$29,021.07
Total Expenses	\$558.34
Final Bank Balance as of June 3, 2021	\$28,462.73