

Financial Report January 1 - December 28, 2021

Income

income	
Dues & donations	\$ 12,657.85
Restricted donations/grants	\$ 5,065.00
Misc	\$ 723.64
Total Income:	\$ 18,446.49
Expenses	
E-communications	\$ 769.88
Licenses & fees - bank & credit card	\$ 1,731.06
Meetings/conferences	\$ -
Printing, postage, supplies, telephone	\$ 1,226.22
Professional fees	\$ 511.20
Giving Back grants	\$ 3,500.00
Total Expenses:	\$ 7,738.36
Fund balance	\$ 55,149.99

Prepared on a cash basis