

FINANCIAL STATEMENT  
FOR FISCAL PERIOD  
11/01/2019 THRU 10/31/2020

CASH RESERVE AS OF 10/31/2019 \$20,531.25

INCOME:

DUES	\$2,435.00
ADVERTISEMENT	\$ 610.00
DONATION	\$ 20.00

TOTAL INCOME \$3,065.00

EXPENSES:

NEWSLETTERS	\$3,316.40
ASSOCIATION FEE	\$ 50.00
CORPORATE FEE	\$ 61.25
WEBSITE REGISTRATION	\$ 459.88
WATERWAYS CLEAN UP	\$ 500.00
P.O. BOX RENTAL	\$ 0.00
OFFICE EQUIPMENT/SUPPLIES	\$ 4.95
STORAGE UNIT RENTAL	\$ 634.18
WELCOME KIT	\$ 0.00
MEETING REFRESHMENTS	\$ 0.00
MEETING VENUE	\$ 150.00
PRIZES/AWARDS/RAFFLES	\$ 75.00
STREET SIGN REPAIR/LANE SIGNS	\$ 0.00
BANK FEE	\$ 12.00

TOTAL EXPENSES \$5,263.66

NEW AVAILABLE BALANCE AS OF 10/31/19 \$18,332.59

I HAVE REVIEWED THE BOOKS AND RECORDS OF THE ASSOCIATION AND HAVE FOUND THEM TO PROPERLY REFLECT THE ACTIVITY FOR THE STATED PERIOD.

RESPECTFULLY SUBMITTED,

JEANNIE LEWIS, TREASURER  
PREPARED NOV. 9, 2020