



## TREASURER'S REPORT

March 2021

Checking

|                             | <u>Income</u>          | <u>Expense</u> |             |
|-----------------------------|------------------------|----------------|-------------|
| <b>Opening Balance</b>      |                        |                | \$4,397.15  |
| NJ Business Report File Fee |                        | \$33.00        |             |
| Zoom Recurring Payment      |                        | 15.98          |             |
| Dues                        | \$475.00               |                |             |
| Totals                      | \$475.00               | \$48.98        | \$426.02    |
| <b>Closing Balance</b>      |                        |                | \$4,823.17  |
|                             | Certificate of Deposit |                |             |
| \$25,000 due 5/29/2022      | \$62.47                |                | \$27,142.63 |
| <b>Total Balance</b>        |                        |                | \$31,965.80 |