



TREASURER'S REPORT

January 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$3,302.55
Go Daddy - Recurring Pymt		\$479.76	
Trail Birds of SW Florida - refund	\$1,000.00		
Club Calendars	20.00		
Totals	\$1,020.00	\$479.76	\$540.24
Closing Balance			\$3,842.79
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$66.46		\$27,015.70
Total Balance			\$30,858.49