



TREASURER'S REPORT

May 2021

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$4,898.17
Fifty/Fifty Raffle	\$45.00		
Name Tags	2.00	\$34.12	
Annual Dues	75.00	50.00	
Totals	\$122.00	\$84.12	\$37.88
Closing Balance			\$4,936.05
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$64.93		\$27,274.49
Total Balance			\$32,210.54