

## Tri-County Woodturners 2021 Financial Projection

**Opening Balance:**                 \$ 3,999.16  
**Checking:**                         \$ 3,299.18  
**PayPal:**                             \$ 676.98  
**Cash DVD Account:**             \$ 23.00

**Annual Income:**                 \$ 1,200.00

Credit	\$ 0.00	Member Dues and Donations
Cash	\$ 1,200.00	Member Dues and Donations
Cash	\$ 0.00	Raffle
Cash	\$ 0.00	
Cash	\$ 0.00	
PayPal	\$ 0.00	Member Dues and Donations
Cash (DVD Rental)	\$ 0.00	DVD Rental

**Annual Expenses:**                 \$ 3,399.25

a	\$ 1,600.00	Demos – 8 Demos @ \$200: - Still need 3 more by club members @ no charge
b	\$ 200.00	AAW Insurance
c	\$ 580.00	Hartford Liability Insurance
d	\$ 708.00	D&O Insurance
e	\$ 250.00	Website
f	\$ 61.25	Government Fees
g     Via PayPal	\$ 0.00	
Transfer from DVD		Cash to Checking

**TOTAL ALL ACCOUNTS:**         \$ 1,799.91  
**Checking:**                         \$ 1,099.93  
**PayPal:**                             \$ 676.98  
**Cash (DVD)**                         \$ 23.00

**Net Balance All Accounts: \$ 1,799.91 Total checking**