

Treasury Report 1/8/22

Cash in bank as of 1/8/22

Checking	\$ 46,182.02
Savings	\$ 19,763.50
Deposit	\$ 3,100.00
Payment	\$ (654.92)
Total Assets	\$ 68,390.60

Expenses Paid

Christmas Expense	\$ 365.15
Office	\$ 40.49
Insurance	\$ 848.00
Gates	\$ 1,494.37
Total Expenses	\$ 2,748.01

Year end numbers

2021 Year Totals

Deposit	\$ 32,211.00
Meeting	\$ (89.66)
Savings	\$ (100.00)
Office	\$ (450.69)
Insurance	\$ (848.00)
Hosting Service	\$ (899.40)
Snow Removal	\$ (2,778.75)
Gate	\$ (7,959.28)
Road	\$ (8,909.01)
Grand Total	\$ 10,176.21