

Treasurer Report  
09/30/2019 - 08/10/2020

Checking Account Balance 09/30/2019 \$ 19,374.34

<u>INCOME</u>		<u>\$12,344.00</u>
2019 Membership Dues [2]	\$ 50.00	
2020 Membership Dues [233]	\$5,825.00	
General	\$927.50	
Wildlife	\$1,227.50	
2020 Flare Sales	\$4,314.00	

<u>EXPENSE</u>		<u>\$ 8,157.79</u>
2019 Fall Newsletter and Mailing	\$ 671.39	
2020 Spring Newsletter	\$ 438.82	
2020 Spring Newsletter Postage	\$ 126.56	
2020 Dues Envelopes	\$ 184.97	
2020 Membership Signs	\$ 869.20	
Bank Fees [Online Fee]	\$ 15.00	
Web Hosting	\$ 87.87	
2020 Flares [Orion Safety - 60 cs]	\$ 4,811.98	
2020 Flare Sales Commission	\$ 540.00	
Auto Owners Ins.- Com/Gen Liability	\$ 317.00	
Sparks Contracting - Sign Washing	\$ 95.00	

Checking Account Balance 08/10/2020 \$ 23,560.55

Current Fund Balance included above

Wildlife Fund	\$ 2,220
General	\$ 2,218

Certificate of Deposit (CD)

13 Month Renewal 0.4% [4/23/20 - 5/23/21] \$ 16,934.53