

Treasurer's Report 2021

| <u>Description</u> | <u>Revenue</u> | <u>Expense</u> | |
|---------------------------|----------------|----------------|------------|
| Initial Balance | | | \$2,801.89 |
| Bank Fee - Checks | | (\$20.00) | |
| Silk Start | | (\$200.00) | |
| Calendars | \$750.00 | (\$375.00) | |
| Membership | \$585.00 | | |
| Wreath Laying Ceremony | | (\$633.66) | |
| Water Project | | (\$500.00) | |
| Subtotal | \$1,335.00 | (\$1,728.66) | (\$393.66) |
| Balance December 31, 2021 | | | \$2,408.23 |