

Sunday, August 8, 2021
 Treasurer's Report – District 6
 Submitted by Carol B Treasurer

1. Through July 2021

	Jan	Feb	March	April	May	June	July
Beginning Accounts	\$8,695.38	\$8,188.24	\$9,395.99	\$11,161.98	\$11,899.74	\$10,508.92	\$9,607.33
Less: Total Expenses	\$515.00	\$315.00	\$315.00	\$1,244.97	\$1,831.99	\$989.85	\$528.03
Add: Total Income	\$7.59	\$1,522.71	\$2,080.94	\$1,296.21	\$491.36	\$153.21	\$1,115.38
Net Income/Net Loss	-\$507.41	\$1,207.71	\$1,765.94	\$51.24	-\$1,340.63	-\$836.64	\$587.35
End Mo Accounts	\$8,187.97	\$9,395.95	\$11,161.93	\$11,213.22	\$10,559.11	\$9,672.28	\$10,194.68
Less Ample Reserve	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
Available Funds	\$4,387.97	\$5,595.95	\$7,361.93	\$7,413.22	\$6,759.11	\$5,872.28	\$6,394.68

We continue to have a healthy balance in Available Funds -- \$6,394. We have increased the amount of available funds by approximately \$2,000 since January.

2. Going forward.

INCOME: According to the proposed budget, we have income of 39% of planned income. Income is from group and individual donations, literature sales, and the Saturday morning breakfast (one month).

The other sources of planned income – holiday auction, picnic, and misc. office income is unlikely to occur. Planned income from these sources was \$3,000+ .

Two other sources of planned income – Literature depot rentals and Saturday morning breakfasts will probably generate some income, but less than the planned \$1,000.

EXPENSES: Also according to the proposed budget, we have spent 30% of planned expenditures including donations to AFG and OAC.

	Proposed FY 2021	YTD	Mo Avg
<u>Income</u>	\$16,970	\$6,667	\$952

Expenses

\$19,400

\$5,739

\$819

PROJECTIONS: Using the 7 month activity, projected income for the year will be \$11,424.

Using the 7 month activity, projected expenses for the year will be \$9,828. Add the increased rent payment for the remainder of the year, \$1,250, and the total projected expenses for the year will be \$11,078.