

CY 2021 Treasurer's Report

CY 2020 Ending Balance	Source	Amount
	Expenses	(\$3,247.00)
	CapitolOne Rewards Cash	\$333.00
	Business Checking Account	\$2,188.00
	PayPal	\$8,626.00
	Total	\$7,900.00
Income	Source	Amount
	Reunion	\$5,217.00
	Reunion Registration	\$2,542.00
	Saturday Cookout	\$285.00
	Sunday Banquet	\$0.00
	Auction	\$1,880.00
	Merchandise Sales	\$0.00
	Holey and Auxiliary Angels	\$510.00
	Online Store Sales	\$2,414.00
	Total	\$7,631.00
Expense	Source	Amount
	Reunion	(\$3,702.00)
	Tours	(\$285.00)
	Saturday Sack Lunches	(\$695.00)
	Saturday Cookout	\$0.00
	Sunday Banquet	(\$1,847.00)
	Sunday Banquet Facility	(\$745.00)
	Hospitality Room (Supplies, Adult Beverages)	\$0.00
	Lodging (Guest speaker)	\$0.00
	Overhead (Name tags, port-o-pots, etc.)	(\$100.00)
	Transportation (Van, gas, insurance, tips)	(\$30.00)
	Online Store Inventory	(\$771.00)
	Other Services (Stamps, USPS, UPS)	(\$24.00)
	PayPal Fees	(\$143.00)
	Misc. (Funeral Plaquards, Historian Expenses)	(\$34.00)
	Total	(\$4,674.00)
CY 2021 Ending Balance	Source	Amount
	Expenses	(\$4,674.00)
	CapitolOne Rewards Cash	\$396.00
	Business Checking Account	\$9,528.00
	PayPal	\$3,147.00
	Total	\$8,397.00