



# Year-To-Date Financial Statement

(with a comparison to 2020)

	2020 Jan 1- Dec 31	2020 Jan 1 - Oct 31	2021 Jan 1 - Oct 31
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Bank Interest	0.05	0.05	0.00
Donations	80.00	80.00	120.00
Insurance Grant	500.00	500.00	850.00
Membership	980.00	980.00	2,100.00
Operating Grant	1,100.00	1,100.00	1,100.00
<b>Total Revenue</b>	<b>2,660.05</b>	<b>2,660.05</b>	<b>4,170.00</b>

<b>Revenue- Expenses</b>	<b>-341.90</b>	48.00	917.76
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	2020 Jan 1- Dec 31	2020 Jan 1 - Oct 31	2021 Jan 1 - Oct 31
<b>Expenses</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
AGM	0.00	0.00	270.95
AGM Food & Beverages	0.00	0.00	***
Association Documents	0.00	0.00	40.00
Bank Charges	54.26	54.26	0.00
Liability Insurance	800.00	800.00	850.00
Miscellaneous	1,265.37	897.87	570.72
Office Supplies	23.64	23.64	90.98
Photocopying/Printing	271.19	271.19	24.56
Special Events	120.00	120.00	0.00
Special Events Food & Beverages	310.29	310.29	7.99
Venues for Meetings	67.20	44.80	224.00
Website Expenses	90.00	90.00	90.00
Assets			1,083.04
<b>Total Expenses</b>	<b>3,001.95</b>	<b>2,612.05</b>	<b>3,252.24</b>

<b>Bank Balance</b> (including Thrifty gift cards)	3,545.72	3,935.62	4,734.43
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