

# Treasurer's Report

as of 4/25/2021

## Balance Sheet

	Year End		YTD
	1/1/2020	12/31/2020	4/22/2021
<b>Total Assets</b>	<b>\$ 19,441</b>	<b>\$ 23,065</b>	<b>\$ 22,756</b>
Cash in bank - operating	\$ 19,119	\$ 21,597	\$ 22,756
Payments to be deposited	\$ 322	\$ 1,468	\$ -
<b>Total Liabilities</b>	<b>\$ 512</b>	<b>\$ 1,082</b>	<b>\$ 333</b>
Accounts Payable	\$ 512	\$ 1,082	\$ 333
<b>Total Net Assets</b>	<b>\$ 18,929</b>	<b>\$ 21,983</b>	<b>\$ 22,423</b>
Unrestricted	\$ 18,549	\$ 16,983	\$ 22,243
Restricted (for future years)	\$ 380	\$ 5,000	\$ 180

## Treasurer's Notes

## Income Statement

		FY20	FY21	FY21	Δ Budget
		YE	YTD	Budget	vs YTD
<b>Total Income</b>	<b>(4)</b>	<b>\$ 7,095</b>	<b>\$ 2,554</b>	<b>\$ 10,100</b>	<b>\$ (7,546)</b>
Total current year receipts	(1)+(2)	\$ 7,095	\$ 2,554	\$ 10,100	\$ (7,546) a
<i>Restricted (for future years)</i>	(1)	\$ 5,000	\$ -		
<i>Unrestricted</i>	(2)	\$ 2,095	\$ 2,554		
<b>Total Nonpersonnel Expense</b>	<b>(3)</b>	<b>\$ 4,617</b>	<b>\$ 1,396</b>	<b>\$ 8,355</b>	<b>\$ (6,959)</b>
Administration		\$ 1,595	\$ 285	\$ 1,695	\$ (1,410)
Annual meeting		\$ 495	\$ 76	\$ 730	\$ (654)
Community Festival		\$ -	\$ -	\$ -	\$ -
Emergency Preparedness		\$ 749	\$ -	\$ 1,525	\$ (1,525)
Healthy Forest		\$ 416	\$ -	\$ 300	\$ (300)
Membership		\$ 803	\$ 1,034	\$ 1,380	\$ (346) b
Other Project Initiatives		\$ -	\$ -	\$ 1,050	\$ (1,050)
Safety		\$ -	\$ -	\$ 300	\$ (300)
Social		\$ 559	\$ -	\$ 1,375	\$ (1,375)
<b>Total Net Income (Loss)</b>	<b>(4)-(3)</b>	<b>\$ 2,478</b>	<b>\$ 1,158</b>	<b>\$ 1,745</b>	<b>\$ (587)</b>

a \$1,428 of 2020 income processed in 2021

b 2020 \$879.73 Capaign., \$61.53 PayPal Fees

