

Treasurer's Report

as of 1/22/2021

Balance Sheet

	Year End		YTD
	1/1/2020	12/31/2020	1/21/2021
Total Assets	\$ 19,441	\$ 23,025	\$ 22,197
Cash in bank - operating	\$ 19,119	\$ 21,597	\$ 22,177
Payments to be deposited	\$ 322	\$ 1,428	\$ 20
Total Liabilities	\$ 512	\$ 1,082	\$ 20
Accounts Payable	\$ 512	\$ 1,082	\$ (20)
Total Net Assets	\$ 18,929	\$ 21,943	\$ 22,177
Unrestricted	\$ 18,549	\$ 16,943	\$ 21,997
Restricted (for future years)	\$ 380	\$ 5,000	\$ 180

Treasurer's Notes

Income Statement

		FY20	FY21	FY20	Δ Budget
		YE	YTD	Budget	vs YTD
Total Income	(4)	\$ 7,095	\$ 1,690	\$ 10,100	\$ (3,005)
Total current year receipts	(1)+(2)	\$ 7,095	\$ 1,690	\$ 10,100	\$ (3,005) a \$1,428 of 2020 income processed in 2021
Restricted (for future years)	(1)	\$ 5,000	\$ -		
Unrestricted	(2)	\$ 2,095	\$ 1,690		
Total Nonpersonnel Expense	(3)	\$ 4,617	\$ 1,110	\$ 8,875	\$ (4,258) b 2020 expenses processed in 2021
Administration		\$ 1,595	\$ 45	\$ 1,695	\$ (100)
Annual meeting		\$ 495	\$ 76	\$ 700	\$ (205)
Community Festival		\$ -	\$ -	\$ -	\$ -
Emergency Preparedness		\$ 749	\$ -	\$ 1,525	\$ (776)
Healthy Forest		\$ 416	\$ -	\$ 300	\$ 116
Membership		\$ 803	\$ 989	\$ 1,930	\$ (1,127)
Other Project Initiatives		\$ -	\$ -	\$ 1,050	\$ (1,050)
Safety		\$ -	\$ -	\$ 300	\$ (300)
Social		\$ 559	\$ -	\$ 1,375	\$ (816)
Total Net Income (Loss)	(4)-(3)	\$ 2,478	\$ 579	\$ 1,225	\$ 1,253

