

TREASURER'S REPORT

MARCH 9, 2021 FOUNDATION BOARD MEETING

Foundation Budget

Revenue

February Revenue - \$400

- GBD Ball Payments - \$400

Expense

February Expense - \$893

- Merchant Fee - \$17.70
- ABC Fundraising Fee - \$25.00
- Winning ball checks - \$850 (1st Place - \$500 + 2nd Place - \$250 = 3rd Place - \$100)

Income

February Income – (\$493)

- Revenue of \$400 minus Expense of \$893

NOTE: The January budget spreadsheet was adjusted to include the \$70 Corporate registration fee expense initially omitted. The adjustment will be included in future Foundation budget spreadsheets.

Account Balance

Foundation Checking Account statement balance as of 02/26/21 -
\$14,356.39.