

TREASURER'S REPORT

MARCH 9, 2021 CLUB BOARD MEETING

Club Budget

Revenue

February Revenue - \$371

- Directory Ads - \$300
- Fifty/Fifty Raffle - \$23
- Happy/Sad Dollars - \$48

Expenses

February Expense - \$144

- Administrative - \$144.44
 - Printer Ink - \$7.48
 - Soccer Flyers - \$136.96

Income

February Income - \$227

- Revenue of \$371 minus Expense of \$144

NOTES:

- The 2020-2021 monthly budget spreadsheets were adjusted to include \$3,098 in the October budget spreadsheet to reflect dues payments made in July, August, and September of the 2019-2020 fiscal year. Those payments were made in the 2019-2020 fiscal year but apply to the 2020-2021 fiscal year dues. This brings the YTD Actual more in line with the YTD Budget. This adjustment will automatically be applied to future 2020-2021 FY budget spreadsheets.
- The January budget spreadsheet was adjusted to include \$10 in %50/50 raffle income, \$10 in Happy/Sad Dollar income and \$70 in administrative expense for the Corporate Registration. These items were omitted in the original budget spreadsheet. These adjustments will also be applied to future 2020-2021 budget spreadsheets.

Account Balances

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

Club Credit Card Account statement balance as of 02/22/21 - \$301.96