

## TREASURER'S REPORT

APRIL 13, 2021 FOUNDATION BOARD MEETING

### Foundation Budget

#### Revenue

March Revenue - \$5,285

- Miscellaneous Donations - \$1942.00 (Benevity Foundation)
- Braves Concession Training Payment - \$800.00
- Braves Concession Tips - \$260.00
- Funds Transfer - \$2,282.71 (Manasota Service Account \$1747.71 plus SKKC \$535.00)

#### Expense

March Expense - \$850

- Merchant Fee - \$17.70
- Volunteer's Module - \$32.25
- Lakewood Ranch Key Club - \$800.00 (DCON)

#### Income

March Income - \$4,435

- Revenue of \$5,285 minus Expense of \$850

#### NOTES:

- See Club notes regarding the Manasota related transfers.
- February administrative expense was adjusted to include \$25 in ABC fee.

### Account Balance

Foundation Checking Account statement balance as of 3/31/21 -  
\$18,673.66