

Treasurer's Report for December 2019

Submitted by Larry Seale, January 6, 2020

Income and Expense Report for December 2019:

INCOME

Div Income	3.15
Donation	
Fireworks	6.56
<hr/>	
TOTAL Donation	6.56
<hr/>	
TOTAL INCOME	9.71

EXPENSES

Administrative	
Website	9.99
<hr/>	
TOTAL Administrative	9.99
<hr/>	
TOTAL EXPENSES	9.99

December 31 Balances:

Bank Accounts

100 WSECU Checking	3,401.70
150 WSECU Savings	14,838.37
300 Paypal	153.51
<hr/>	
TOTAL Bank Accounts	18,393.58

Cash Accounts

200 Cash	282.26
<hr/>	
TOTAL Cash Accounts	282.26

<hr/>	
OVERALL TOTAL	18,675.84

Income/Expense Totals, 2019 compared to 2018:

Category	1/1/2018- 12/31/2018	1/1/2019- 12/31/2019	Amount Difference
INCOME			
Div Income	14.44	35.91	21.47
Donation			
Banner Sponsor	6,300.00	7,250.00	950.00
Fireworks	4,594.17	5,602.76	1,008.59
General	205.00	125.00	-80.00
TOTAL Donation	11,099.17	12,977.76	1,878.59
Membership			
2018	1,245.00	15.00	-1,230.00
2019	30.00	980.00	950.00
2020	0.00	45.00	45.00
TOTAL Membership	1,275.00	1,040.00	-235.00
Potluck Fee	800.00	620.00	-180.00
TOTAL INCOME	13,188.61	14,673.67	1,485.06
EXPENSES			
Administrative			
Bank Fee	17.50	0.75	16.75
Legal Filing	285.00	0.00	285.00
Paypal fee	18.13	25.93	-7.80
Printing	0.00	62.73	-62.73
Supplies	233.07	0.00	233.07
Website	177.33	579.06	-401.73
TOTAL Administrative	731.03	668.47	62.56
Burfoot Park	71.23	36.19	35.04
Contribution	0.00	400.00	-400.00
July 3 Show			
Logistics	1,545.87	1,847.67	-301.80
Pyrotechnics	8,500.00	10,085.00	-1,585.00
Security	363.24	371.55	-8.31
TOTAL July 3 Show	10,409.11	12,304.22	-1,895.11
Social Bonding			
Annual Meeting	0.00	30.37	-30.37
Bike Parade	57.15	0.00	57.15
Potluck	538.68	404.93	133.75
TOTAL Social Bonding	595.83	435.30	160.53
TOTAL EXPENSES	11,807.20	13,844.18	-2,036.98
OVERALL TOTAL	1,381.41	829.49	-551.92