

LUMMI ISLAND COMMUNITY ASSOCIATION

Treasurer's Report, March 31, 2021

<u>Balance forward</u>	February 28, 2021	\$21,434.28
<u>Credits</u>	The Tome	
	Subscriptions & donations	\$ 1,065.00
	Ad Fees	100.00
	Total	\$ 1,165.00
<u>Debits</u>	The Tome	
	Google / Brown Betty	6.51
	Pogo Zone Cable Internet connection	50.00
	P.O. Stamps	55.00
	DBAR Productions	16.45
	Paddle.com	107.42
	Domain Renewal	14.95
	IMAXINAR Ferry cam (For one year)	216.00
	Liberty NW Insurance premium	20.87
	Total	\$ 487.20
<u>General Fund Balance</u>	March 31, 2021	
	Whatcom Educational Credit Union Savings	\$19,623.42
	Whatcom Educational Credit Union Checking	1,561.66
	Credit Card	- 105.00
	Cash + checks	1,032.00
	Total	\$22,112.08
<u>Liabilities</u>	The Tome – 2021 (\$520/issue) (assume start May)	\$ 3,640.00
	Cumulative door prize (Next = \$85)	145.00
	Liberty NW Insurance 2021 (\$21/month)	189.00
	Automated External Defibrillator Fund	
	For maintenance January every five years (Next 2025)	1,644.41
	Beach School rent	150.00
	Grange Rent – 2021 (assume start May)	360.00
	Grants payable (Inclu. \$432 2019 Parrish Health holdover)	6,342.00
	Pogo Zone Cable (\$50/month)	450.00
	Google – Brown Betty (\$6.51/month)	59.00
	Disaster Preparedness balance	85.65
	Total	\$13,065.06
<u>Net Assets</u>	Contingency Fund	2,000.00
	Surplus	7,047.02
	Total	\$ 9,047.02
<u>Phone Book Balance</u>	2018	\$ 2,073.43
2021	Subscriptions (thru 154A)	\$ 7,358.00
	No. of subscriptions	300
	Number on Lummi Island	240
	Average donation	\$ 24.53
	Tome Advertising fees (thru 633B)	\$ 3,546.00

Paul G. Davis, Treasurer