

LUMMI ISLAND COMMUNITY ASSOCIATION

Treasurer's Report, May 31, 2021

| | | | |
|-----------------------------------|--|-------|-----------------|
| <u>Balance forward</u> | April 30, 2021 | | \$22,316.39 |
| <u>Credits</u> | The Tome | | |
| | Subscriptions | \$ | 39.00 |
| | Phone Ad Fees | | <u>300.00</u> |
| | | Total | \$ 339.00 |
| <u>Debits</u> | The Tome | | |
| | Google / Brown Betty | | 6.51 |
| | Pogo Zone Cable Internet connection | | 50.00 |
| | PayPal | | 54.97 |
| | Rob Mason charity | | 300.00 |
| | Grant - Meals on Wheels | | 1,000.00 |
| | Liberty NW Insurance premium | | <u>20.83</u> |
| | | Total | \$ 1,432.31 |
| General Fund Balance May 31, 2021 | | | |
| | Whatcom Educational Credit Union Savings | \$ | 19,523.07 |
| | Whatcom Educational Credit Union Checking | | 1,719.08 |
| | Credit Card | | - 126.07 |
| | Cash + checks | | <u>107.00</u> |
| | | Total | \$21,223.08 |
| <u>Liabilities</u> | The Tome – 2021 (\$520/issue) | \$ | 2080.00 |
| | Cumulative door prize (Next = \$95) | | 125.00 |
| | Liberty NW Insurance 2021 (\$21/month) | | 147.00 |
| | Automated External Defibrillator Fund | | |
| | For maintenance January every five years (Next 2025) | | 1,644.41 |
| | Beach School rent | | 150.00 |
| | Grange Rent – 2021 | | 210.00 |
| | Grants payable (Inclu. \$432 2019 Parrish Health holdover) | | 6,532.00 |
| | Pogo Zone Cable (\$50/month) | | 350.00 |
| | Google – Brown Betty (\$6.51/month) | | 46.00 |
| | Disaster Preparedness balance | | <u>85.65</u> |
| | | Total | \$11,370.06 |
| <u>Net Assets</u> | Contingency Fund | | 2,000.00 |
| | Surplus | | <u>7,853.02</u> |
| | | Total | \$ 9,853.02 |
| <u>Phone Book Balance 2021</u> | | | \$ 1,100.00 |

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|------|---|-------------|
| 2021 | Subscriptions (thru 159B) | \$ 7,484.00 |
| | No. of subscriptions | 312 |
| | Number on Lummi Island | 251 |
| | Average donation | \$ 23.99 |
| | Tome Advertising fees (thru 633A) | \$ 3,446.00 |
| | Phone book advertising fees (thru 636B) | \$ 1,100.00 |

Paul G. Davis, Treasurer