

LUMMI ISLAND COMMUNITY ASSOCIATION

ANNUAL TREASURY REPORT

January 1 through December 31, 2021

Reports No.'s. 543 through 554

Balance at start of fiscal year \$ 21,499.88

Revenue

The Tome

Subscriptions & donations	\$ 8,373.00	
Advertising fees	<u>2,123.00</u>	\$10,496.00

Interest		\$ 12.45
Phone List Sales		2,534.00
Miscellaneous		<u>30.34</u>
Total		\$ 13,072.79

Expenses

The Tome

Printing	\$ 1,283.95	
Postage	472.30	
Grange Hall rent for folding	420.00	
Office supplies	<u>64.50</u>	\$ 2,240.75

Door Prizes		100.00
Google		78.17
PogoZone		600.00
P.O. Box rent		64.00
Bulk Mail Permit (Two years)		505.00
Stamps		114.96
Phone Booklet printing (500 copies)		841.02
Phone Book Postage		57.46
ourlummiisland.org development		487.74
Donations & Grants		7,503.52
Automatic External . defibrator Maintenance		573.94
Insurance Premiums		1,180.00
Transfer to Petty Cash		50.00
Miscellaneous		<u>133.17</u>
Total		\$ 14,529.73

Balance at end of fiscal year \$ 20,042.94

Loss for fiscal year \$ 1,456.94

Cash Flow Expenses as percent of starting balance % 67.6

Paul G. Davis
Treasurer

Financial Summary		Revenue Summary		Expense Summary	
		Tome Subscriptions	\$ 8,373.00	Tome	\$2,240.75
		Tome Ad sales	\$ 2,123.00		
Starting Assets	\$21,499.88	Tome Subtotal	\$10,496.00	LICA Grants	7,503.52
Total Revenues	\$13,072.79			AED Batteries	573.94
Total Expenses	\$14,529.73	WECU Interest	12.45	Insurance	1,180.00
Ending Assets	\$20,042.94	Phone book sales	2,534.00	Phone book	898.48
		Miscellaneous	30.34	Miscellaneous	4,373.79
Net Loss	\$ 1,456.94	Total Revenue	\$13,072.79	Total Expenses	\$ 14,529.73

Postage	472.30
Grange Hall Rent for Folding	420.00
Office supplies	<u>64.50</u>
Total	\$2,240.75