

LUMMI ISLAND COMMUNITY ASSOCIATION

Treasurer's Report, March 31, 2022

<u>Balance forward</u>	February 28, 2022		\$22,500.32
<u>Credits</u>	The Tome		
	Subscriptions		\$ 90.00
	Tome Ad fees		\$.....90.00
		Total	\$ 180.00
<u>Debits</u>	The Tome		
	Google / Brown Betty		6.52
	Web site – PayPal		19.95
	Survey signs – Boat dock		55.49
	Pogo Zone Cable Internet connection		50.00
	Grant – Church		239.28
	Grant – Grange		1,830.00
	Grant – Meals on Wheels		1,000.00
	Liberty NW Insurance premium		20.87
		Total	\$ 3,222.11
General Fund Balance	March 31, 2022		
	Whatcom Educational Credit Union Savings		\$14,710.26
	Whatcom Educational Credit Union Checking		4,782.95
	Credit Card		- 50.00
	Cash + checks		15.00
		Total	\$19,458.21
<u>Liabilities</u>	The Tome – (\$590/issue)		\$ 4,130.00
	Cumulative door prize (Apr = \$40)		85.00
	Liberty NW Insurance (\$21/month)		189.00
	Automated External Defibrillator Fund		
	For maintenance January every five years (Next 2025)		1,070.47
	Beach School rent		150.00
	Grange Rent –		225.00
	Grants payable		1,720.00
	Pogo Zone Cable (\$50/month)		450.00
	Google – Brown Betty (\$6.51/month)		59.00
		Total	\$ 8,078.47
<u>Net Assets</u>	Contingency Fund		2,000.00
	Surplus		9,379.74
		Total	\$11,379.74
<u>Phone Book Balance 2021</u>			\$ 1,332.
2022	Subscriptions (thru 171A)		\$ 7,069.00
	No. of subscriptions		342
	Number on Lummi Island		319
	Average donation		\$ 20.67
	Tome Advertising fees (thru 650C)		\$ 3,411.00

Paul G. Davis, Treasurer