

LUMMI ISLAND COMMUNITY ASSOCIATION

Treasurer's Report, April 30, 2022

<u>Balance forward</u>	March 31, 2022		\$19,458.21
<u>Credits</u>	The Tome Subscriptions	\$	62.00
	WECU Dividend		4.33
	PayPal correction		8.98
		Total	\$ 75.31
<u>Debits</u>	The Tome		
	Google / Brown Betty		6.52
	Pogo Zone Cable Internet connection		50.00
	Grange Rent - LIFAC meeting		45.00
	Grange Rent 2022 LICA General meetings		225.00
	Liberty NW Insurance premium		20.83
		Total	\$ 347.35
<u>General Fund Balance</u>	April 30, 2022		
	Whatcom Educational Credit Union Savings	\$	14,954.59
	Whatcom Educational Credit Union Checking		4,204.58
	Credit Card		- 50.00
	Cash + checks		77.00
		Total	\$ 19,186.17
<u>Liabilities</u>	The Tome – 2022 (\$590/issue)	\$	3,540.00
	Cumulative door prize (May = \$45)		85.00
	Liberty NW Insurance 2022 (\$21/month)		168.00
	Automated External Defibrillator Fund		
	For maintenance January every five years (Next 2025)		1,070.47
	Beach School rent		150.00
	Grants payable (LIHT & Parish Health Ministry)		1,270.00
	Pogo Zone Cable (\$50/month)		400.00
	Google – Brown Betty (\$6.51/month)		52.00
		Total	\$ 6,735.47
<u>Net Assets</u>	Contingency Fund		2,000.00
	Surplus		10,450.70
		Total	\$ 12,450.70
<u>Phone Book Balance</u>	2021		\$ 1,332
2022	Subscriptions (thru 170B)	\$	7131.00
	No. of subscriptions		345
	Number on Lummi Island		321
	Average donation	\$	20.67
	Tome Advertising fees (thru 650)	\$	3,411.00

Paul G. Davis, Treasurer