

LUMMI ISLAND COMMUNITY ASSOCIATION

Treasurer's Report, May 31, 2022

<u>Balance forward</u>	April 30, 2022		\$19,186.17
<u>Credits</u>	The Tome		
	Subscriptions		\$ 172.00
<u>Debits</u>	The Tome		
	Printing		\$ 359.91
	Postage		120.58
	Google / Brown Betty		6.52
	PogoZone		50.00
	McAfee		43.19
	Milk for Meals on Wheels		50.36
	Web site expenses		75.48
	Liberty NW Insurance premium		<u>20.83</u>
		Total	\$ 726.87
<u>General Fund Balance</u>	May 31, 2022		
	Whatcom Educational Credit Union Savings		\$15,016.59
	Whatcom Educational Credit Union Checking		3,807.48
	Credit Card		- 213.77
	Cash + checks		<u>21.00</u>
		Total	\$18,631.30
<u>Liabilities</u>	The Tome – 2022 (\$620/issue)		\$ 3,100.00
	Cumulative door prize (May = \$45)		85.00
	Liberty NW Insurance 2022 (\$21/month)		126.00
	Automated External Defibrillator Fund		
	For maintenance January every five years (Next 2025)		1,070.47
	Beach School rent		150.00
	Grants payable		1,270.00
	Pogo Zone Cable (\$50/month)		350.00
	Google – Brown Betty (\$6.51/month)		<u>39.00</u>
		Total	\$ 6,190.47
<u>Net Assets</u>	Contingency Fund		2,000.00
	Surplus		<u>10,440.83</u>
		Total	\$12,440.83
<u>Phone Book Balance</u>	2021		\$ 1,332.00
2022	Subscriptions (thru 174B)		\$ 7,303.00
	No. of subscriptions		353
	Number on Lummi Island		329
	Average donation		\$ 20.69
	Tome Advertising fees (thru 650C)		\$ 3,411.00

Paul G. Davis, Treasurer