

Banking Summary - Last year

1/1/2021 through 12/31/2021

1/11/2022

Page 1

Category	1/1/2021- 12/31/2021
INCOME	
Donations	5,604.40
Interest Inc-Interest Income	49.80
Membership	3,766.35
TOTAL INCOME	9,420.55
EXPENSES	
Uncategorized	2.16
Annual meeting	460.58
Dues and Subscriptions-Dues and Subscription Exp...	100.00
Education-Education	320.00
Fees PayPal	25.73
Licenses and Permits-License and Permits Expense	10.00
Miscellaneous, Bus-Misc. Business Expense	75.00
Postage and Delivery-Postage and Delivery Expense	1,133.98
Printing and Reproduction-Printing and Repro. Expe...	2,973.90
Program Expense	2,646.88
Subscriptions-Subscriptions	158.15
TOTAL EXPENSES	7,906.38
TRANSFERS	
FROM PayPal Checking	884.21
TO RLIA Checking	-884.21
TOTAL TRANSFERS	0.00
OVERALL TOTAL	1,514.17