



**Treasurer Report
February & March**

Treasurer: Sharon Owens

Reported:	4/8/2021		March
	<u>February</u>		<u>March</u>
Balance in Petty Cash			(366.14)
Balance in Checking			26,706.55
Balance in CD#29			6,656.31
Balance in CD#31			27,491.15
Balance in CD#4			24,733.54
Balance in CD#5			11,573.97
Total Checking & Savings			\$ 96,795.38
Income:			
Water:	\$ 3,945.20		\$ 3,712.79
Hall rental fees			
Park rental fees			
Restroom Donations			127.00
Park Donations			0.37
Interest	0.39		
Auditor's Warrants	62.01		\$ 1,110.67
Other:			
Total Income	\$ 4,007.60		\$ 4,950.83
Expenses:			
Administrative:	\$ 1,040.31		\$ 1,240.44
Utility Operation & Maint.	1,300.00		2,322.67
Utilities:	\$ 598.64		\$ 551.38
other			
Total Expenses	\$ 2,938.95		\$ 4,114.49
Net Income (Loss)	\$ 1,068.65		\$ 836.34
		Quickbooks YTD Income/Loss	4,958.30
		Cash on Hand	96,795.38
		Cash Beg of Fiscal Year	\$ 86,375.30
		Cash Variance	10,420.08

Restroom Report

Year to Date 07/01/2020-06/30/2021		Last Fiscal Year 2019-2020	
Income - Donation Box	486.00	Income - Donation Box	592.20
Local Business Donations		Local Business Donations	
Expenses		Expenses	
PG&E	(122.45)	PG&E	(171.66)
Cleaning		Cleaning	(795.00)
Supplies		Supplies	
Maintenance	(85.45)	Maintenance	(737.48)
Income (Loss)	278.10	Income (Loss)	(1,111.94)

Hall Report

Year to Date 07/01/2020-06/30/2021		Last Fiscal Year 2019-2020	
Income - Hall Rentals		Income - Hall Rentals	3,500.00
Expenses		Expenses	
PG&E	(432.72)	PG&E	(956.13)
Propane		Propane	(1,148.05)
Supplies		Supplies	(42.96)
Maintenance		Maintenance	(3,317.73)
Hall Manager Fees	(375.00)	Hall Manager Fees	(2,380.00)
Income (Loss)	(807.72)	Income (Loss)	(4,344.87)