



Treasurer's Report

June 7, 2021 Board Meeting

1. Operating: April/May Activity

- a. Revenues: \$150.16
 - i. Memberships (2021-22): \$50.00
 - ii. Unrestricted Individual Donation: \$100.00 ("In recognition of Gretchen Sabel's outstanding and continuous dedication to our environment")
 - iii. Interest: \$.16
- b. Expenses: \$76.70
 - i. QuickBooks Online (12 months): \$75.00
 - ii. PayPal fees (membership dues): \$1.70

2. Bank balance as of May 31, 2021: \$10,136.08 (includes ERC Grant and Judy Beck Memorial Fund)

- a. Judy Beck Memorial Fund balance (generally for advocacy activities): \$300.00
- b. ERC Restricted Grant II balance: \$326.82

3. "Old Business"

Authorized signers on our account have not yet changed (not a problem).

Balance Sheet as of 5/31/2021		
ASSETS		
	Checking Account	\$10,136.08
LIABILITIES		
		\$0.00
EQUITY		
	ERC Restricted Grant II	\$326.82
	Judy Beck Memorial Fund	\$300.00
	Undesignated	\$9,509.26
TOTAL LIABILITIES & EQUITY		\$10,136.08