



**Treasurer’s Report**

**August 2, 2021 Board Meeting**

1. **Operating: June/July Activity**
  - a. Revenues: \$0.09 (June only – July interest not yet paid as of date of preparation of this report)
  - b. Expenses: \$0.00
  
2. **Bank balance as of July 31, 2021** (missing July interest estimated at \$.10): **\$10,076.17 (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: \$266.82
  
3. **“Old Business”**

Authorized signers on our account have not yet changed (not a problem).
  
4. **Fiscal year 2020-21 ended on June 30.** Net income for the year: **\$1,551.52.** Detail for prior year available on Budget vs. Actuals Report.
  
5. **Annual Form 990-N filed with the IRS on 7/6/2021** (maintains 501(c)(3) nonprofit status).
  
6. **2021-22 membership dues.** We should be thinking about sending out renewal letters in late August/early September.

<b>Balance Sheet as of 7/31/2021</b>		
<b>ASSETS</b>		
	Checking Account	<b>\$10,076.17</b>
<b>LIABILITIES</b>		
		\$0.00
<b>EQUITY</b>		
	ERC Restricted Grant II	\$266.82
	Judy Beck Memorial Fund	\$300.00
	Undesignated	\$9,509.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$10,076.17</b>