

# Treasurer's Report- April 2021

## Savings

Beginning Balance (3/1/2021) \$ 30,934.71

**ENDING BALANCE** \$ 30,934.71

## Checking

Beginning Balance (3/1/2021) \$ 4,828.95

### EXPENSES

DLL Refund Request \$ 70.00

DLL Refund Request \$ 70.00

DLL Refund Request \$ 60.00

Delmarva Power - 339 \$ 25.41

Delmarva Power - 785 \$ 43.87

DLL Refund Request \$ 60.00

DLL Refund Request \$ 80.00

DLL Refund Request \$ 60.00

DLL Refund Request \$ 70.00

DLL Refund Request \$ 60.00

DLL Refund Request \$ 80.00

DLL Refund Request \$ 70.00

DLL Refund Request \$ 70.00

Chirs Johnson - Groomer Repair \$ 354.95

Merchant Services \$ 19.95

Mark Naugle - Keys \$ 22.12

**TOTAL OF EXPENSES** \$ 1,216.30

### INCOME

Elks Donation - HVAC \$ 1,000.00

Sponser Donations \$ 5,020.00

WFMSPOPAY - Registration \$ 4,656.85

**TOTAL INCOME** \$ 10,676.85

**ENDING BALANCE AS OF 3/31/21** \$ 14,289.50