# MARCH 2022 TREASURER REPORT

**PREVIOUS BALANCE** 11/03/21 $1,941.97

**DEPOSITS**

| | | |
|---|---|---|
| 11/26/21 | $3,735.00 | Turkey Trot |
| 12/20/21 | $600.00 | IRS Reimbursement for Non-Profit status |
| 1/14/2022 | $2,318.45 | Turkey Trot |
| 1/24/2022 | $2,841.91 | City Donation |
| 2/10/2022 | $30.00 | Membership |
| **TOTAL** | **$9,525.36** | |

**CHECKS**

| | | | |
|---|---|---|---|
| 1067 | 08/16/21 | $3,359.00 | Aquarius |
| EFT | 09/15/21 | $92.03 | River Country |
| 1075 | 11/23/21 | $104.50 | Registration Fee Trust - Trailer Tabs |
| 1074 | 11/24/21 | $84.00 | US Postal Service - Box Renewal |
| 1073 | 12/23/21 | $1,601.84 | Evergreen Equipment - Pump |
| 1079 | 03/11/22 | $382.50 | LEAPS |
| | **TOTAL** | **$5,623.87** | |

**OUTSTANDING CHECKS**

1077 - Brad Coubal $600.00

| | | |
|---|---|---|
| **BANK BALANCE** | | **$8,602.46** |

**LOOKING AHEAD**

Membership Drive - Stamps ?

Mike Randall Fluid $660.00