Treasurers Report for 2nd month, 2021

Year 2021	Income	Expenses
2nd month	$330.08	$173.35
Year to date	$1728.30	$23,667.44
Capital spend ytd		$628.38

The Capital spending was for Zoom equipment including a large screen TV monitor. This amount is not included in the YTD expenses.

Our checking account has about $7500 so we have cash to pay all expected bills.

All donation letters have been sent; anyone not getting one or having questions should contact the treasurer ASAP.

The annual report has been prepared but awaits review prior to distribution.