

Treasurers Report for 4th month, 2021

Year 2021	Income	Expenses
4th month	\$617.06	\$3419.50
Year to date	\$3601.53	\$27,795.77
Capital spend ytd		\$628.38

Expenses include contributions to all scheduled donations. (Interesting note: this is the month of Ramadan, the Moslem holiday that includes fasting during the day and making charitable gifts.) I got a nice note from Virginia Lockett about Steady Footsteps, and usually get notes from others who we donate to.

Income includes a few “regular” donations via PayPal. As a reminder, there is a fee for each such donation; YTD we have paid about \$37 in PayPal fees. We budgeted only \$50 for them for the entire year so **I’m asking for approval to increase PayPal fee the budget to \$100.** It would save expenses and treasurer work for people to make one or two donations a year instead of more frequent small donations.

Our checking account still has about \$5000, so we are OK for paying expected bills.