

Treasurer's Report- March 2021

Savings

Beginning Balance (2/1/2021)	\$ 38,434.71
Transfer from Savings to Checking 2/11/21	\$ (3,000.00)
Transfer from Savings to Checking 3/1/21 (HVAC Supplies)	\$ (4,500.00)
ENDING BALANCE	<u>\$ 30,934.71</u>

Checking

Beginning Balance (2/1/2021)	\$ 844.32
EXPENSES	
DLL Refund Request	\$ 60.00
DLL Refund Request	\$ 210.00
DLL Refund Request	\$ 130.00
DLL Refund Request	\$ 130.00
Merchant Services	\$ 48.75
Metro Pins, LLC (paid \$563.46 via AAA card)	\$ 356.54
DLL Refund Request	\$ 80.00
Valerie Rees - DLL Refund Request	\$ 50.00
Delmarva Power - 785	\$ 48.82
Delmarva Power - 339	\$ 25.67
DLL Refund Request	\$ 80.00
Blue Sombrero	\$ 9.00
Blue Sombrero	\$ 9.00
Katie Seaton	\$ 60.00
Mid Atlantic HVAC	\$ 4,000.00
DLL Refund Request	\$ 70.00
DLL Refund Request	\$ 60.00
DLL Refund Request	\$ 60.00
TOTAL OF EXPENSES	<u>\$ 5,487.78</u>
INCOME	
Transfer from Savings to Checking	\$ 3,000.00
WFMSPOPAY - Registration	\$ 2,043.38
Donation	\$ 150.00
Transfer from Savings to Checking - HVAC	\$ 4,500.00
TOTAL INCOME	<u>\$ 9,472.41</u>
ENDING BALANCE AS OF 2/28/2021	<u>\$ 4,828.95</u>