

May 2020 TREASURERS REPORT

April 16, 2020 - May 13, 2020

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$433.98					
Transfer from Savings			\$1,500.00			
Vita Green - Mar Bill		\$1,456.64				
Margaret Waltari - Dues overpayment		\$25.00				
Douglas Co PUD - Electric Bills		\$59.00				
Transfer from Savings			\$2,000.00			
				\$2,393.34	\$694.79	\$1,698.55
General Savings	\$27,297.11					
Transfer to Checking - Vita Green		\$1,500.00				
Deposit Dues & Insurance Refund			\$1,837.00			
April Interest			\$2.22			
Transfer to RV Savings (dues)		\$125.00				
Transfer to Checking - Vita Green		\$2,000.00				
Deposit Dues (5)			\$1,125.00			
				\$26,636.33	\$23,924.81	\$2,711.52
General Sub-Total				\$29,029.67	\$24,619.60	\$4,410.07
RV Checking	\$1,030.26					
				\$1,030.26	\$1,033.26	(\$3.00)
RV Savings	\$12,622.18					
Apr Interest			\$1.04			
Dues			\$125.00			
				\$12,748.22	\$11,104.93	\$1,643.29
RV Sub-Total				\$13,778.48	\$12,138.19	\$1,640.29
Prior Month Total		\$41,383.53				
Total Debit / Credits		\$5,165.64	\$6,590.26			
CURRENT TOTAL of ACCOUNTS				\$42,808.15	\$36,757.79	\$6,050.36

2020 Annual Dues Paid to Date	109
	96%
114 Total	
2019 RV Dues Paid to Date	13
	81%
16 Total	

Outstanding - Annual	\$225.00
\$1,125.00	5
Outstanding - RV Dues	\$125.00
\$375.00	3