

# June 2020 TREASURERS REPORT

May 14, 2020 - June 10, 2020

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$2,393.34</b>					
Vita Green - Apr Bill		\$2,252.66				
Douglas Co PUD - Electric Bills		\$56.00				
Transfer from Savings			\$3,000.00			
Vita Green - May Bill		\$622.75				
				<b>\$2,461.93</b>	\$1,288.69	\$1,173.24
<b>General Savings</b>	<b>\$26,636.33</b>					
May Interest			\$2.22			
Transfer to Checking - Vita Green		\$3,000.00				
				<b>\$23,638.55</b>	\$23,064.83	\$573.72
<b>General Sub-Total</b>				<b>\$26,100.48</b>	\$24,353.52	\$1,746.96
<b>RV Checking</b>	<b>\$1,030.26</b>					
				<b>\$1,030.26</b>	\$1,033.26	(\$3.00)
<b>RV Savings</b>	<b>\$12,748.22</b>					
May Interest			\$1.05			
				<b>\$12,749.27</b>	\$11,106.75	\$1,642.52
<b>RV Sub-Total</b>				<b>\$13,779.53</b>	\$12,140.01	\$1,639.52
	Prior Month Total	\$42,808.15				
	Total Debit / Credits	\$5,931.41	\$3,003.27			
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$39,880.01</b>	\$36,493.53	\$3,386.48

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

<b>Outstanding - Annual</b>	\$225.00
<b>\$1,125.00</b>	<b>5</b>
<b>Outstanding - RV Dues</b>	\$125.00
<b>\$375.00</b>	<b>3</b>