

Treasurer's Report
 Lake Raponda Association Inc
 8/1/2021 - 7/31/2022

INCOME			
Book Sales		15.00	
Dues		4,110.00	
Donations		85.00	
Interest Earned		<u>0.87</u>	4,210.87

EXPENSES			
Donations	Deerfield Valley Health Center	(100.00)	
	Pettee Memorial Library	(100.00)	
	Deerfield Valley Rescue	(100.00)	
	VT Center for Ecostudies	(100.00)	(400.00)
Miscellaneous Expenses	Gifts (departing officer, Insect Safari host)	(96.57)	
	Supplies	(27.48)	
	Old Home Week expenses	(581.85)	
	2 Greeter gifts @25	(50.00)	
	Aug meeting expenses	(228.64)	
	FOVLAP membership	(50.00)	
	Office expenses	(75.69)	
	Legal expenses re trespass issues' Zoom call	(437.50)	
	Domain renewal	(14.17)	
	Directors'/Officers' insurance policy	<u>(619.00)</u>	<u>(2180.90)</u> (2580.90)
Net income 8-1-21 to 7-31-22			<u><u>1,629.97</u></u>

Account Reconciliation	
Bank account balance per 7-31-21 Treasurer's Report	9,366.17
Plus net income 8-1-21 to 7-31-22	<u>1,629.97</u>
Account and bank balance 7-31-22	<u><u>10,996.14</u></u>

Prepared August 11, 2022
 Michaelanne Widness, Treasurer