

# A Quiet Place in the Country - 2019/20 YearEnd Treasurer's Report

07/01/2019 through 06/30/2020

10/14/2020

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Category	07/01/2019- 09/30/2019	10/01/2019- 12/31/2019	01/01/2020- 03/31/2020	04/01/2020- 06/30/2020	OVERALL TOTAL
<b>INCOME</b>					
Donations	0.00	0.00	0.00	0.00	0.00
Dues	386.00	7,337.00	554.00	159.00	8,436.00
<b>TOTAL INCOME</b>	<b>386.00</b>	<b>7,337.00</b>	<b>554.00</b>	<b>159.00</b>	<b>8,436.00</b>
<b>EXPENSES</b>					
Annual Garage Sale	0.00	202.01	0.00	0.00	202.01
Electric Bill	74.16	72.44	70.97	76.09	293.66
Grass Mowing-Front	960.00	1,280.00	640.00	960.00	3,840.00
Grass Mowing-Vacant	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	834.00	0.00	834.00
Landscape Maintenance	0.00	0.00	3,047.07	651.90	3,698.97
Lawyer Fee	737.50	0.00	0.00	0.00	737.50
License - Non-Profit Corp	0.00	0.00	0.00	61.25	61.25
Office Supplies	0.00	8.07	0.00	185.03	193.10
Post Office Box Rental	0.00	0.00	118.00	0.00	118.00
Postage	0.00	110.00	0.00	0.00	110.00
Printing	170.40	14.57	0.00	0.00	184.97
Website Hosting & Maint	0.00	300.00	0.00	0.00	300.00
Winter Lighting Contest	0.00	184.73	300.00	0.00	484.73
<b>TOTAL EXPENSES</b>	<b>1,942.06</b>	<b>2,171.82</b>	<b>5,010.04</b>	<b>1,934.27</b>	<b>11,058.19</b>
<b>OVERALL TOTAL</b>	<b>-1,556.06</b>	<b>5,165.18</b>	<b>-4,456.04</b>	<b>-1,775.27</b>	<b>-2,622.19</b>