

# A Quiet Place in the Country - 2021/2022 Treasurer's Report

07/01/2021 through 06/30/2022

12/04/2022

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Category	07/01/2021- 09/30/2021	10/01/2021- 12/31/2021	01/01/2022- 03/31/2022	04/01/2022- 06/30/2022	OVERALL TOTAL
<b>INCOME</b>					
Dues	7,927.00	484.00	0.00	0.00	8,411.00
Estoppel Fee Income	0.00	50.00	0.00	0.00	50.00
<b>TOTAL INCOME</b>	<b>7,927.00</b>	<b>534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,461.00</b>
<b>EXPENSES</b>					
Advertisement	0.00	32.90	0.00	0.00	32.90
Annual Picnic	0.00	0.00	0.00	784.60	784.60
Business Expense	0.00	149.90	100.00	0.00	249.90
Electric Bill	86.61	83.45	89.88	106.22	366.16
Grass Mowing-Front	960.00	1,280.00	640.00	960.00	3,840.00
Insurance	0.00	0.00	1,069.43	0.00	1,069.43
Lawyer Fee	0.00	0.00	153.00	0.00	153.00
License - Non-Profit Corp	0.00	0.00	61.25	0.00	61.25
Office Supplies	0.00	0.00	0.00	51.99	51.99
Post Office Box Rental	0.00	0.00	182.00	0.00	182.00
Postage	110.00	0.00	0.00	116.00	226.00
Printing	0.00	200.00	0.00	95.00	295.00
SprinklerSys-Lights	0.00	300.00	0.00	0.00	300.00
Website Hosting & Maint	0.00	360.00	0.00	0.00	360.00
Winter Lighting Contest	0.00	0.00	500.00	0.00	500.00
<b>TOTAL EXPENSES</b>	<b>1,156.61</b>	<b>2,406.25</b>	<b>2,795.56</b>	<b>2,113.81</b>	<b>8,472.23</b>
<b>OVERALL TOTAL</b>	<b>6,770.39</b>	<b>-1,872.25</b>	<b>-2,795.56</b>	<b>-2,113.81</b>	<b>-11.23</b>