



**Annual Treasurer's Report
December 31, 2020**

	Description	Amount
Cash on Hand		\$8,271.16
Income		
	Membership Dues	12,274.34
	Donations	<u>144.75</u>
Total Income		<u>\$12,419.09</u>
Cash on Hand + Income		<u>\$20,690.25</u>
Expenses		
	Washington State Fees	24.97
	Property Taxes	519.49
	Insurance	1,140.00
	Brochures, Decals, Stamps	471.82
	Keys, Locks	671.11
	Towing Reimbursement	348.86
	Park Maintenance	4,275.51
	Attendants	1,984.50
	PSE	351.41
	Trash Collection	<u>401.91</u>
Total Expenses		<u>\$10,189.58</u>
Balance		\$10,500.67
Minus Project Donations		\$144.75
Cash on Hand		\$10,355.92
Reserves (PayPal)		\$309.17
Project Donations		\$144.75