

Gates Mills Improvement Society

Treasurer's Report

January 8, 2021

Beginning Balance December 31, 2019 \$48,239.15

Receipts:

Dues (344 members)	\$ 16,585.00
Interest Income	<u>\$ 1,377.14</u>
Total Receipts:	\$ 17,962.14

Expenses:

Annual Dinner	\$228.87
July 4 th Parade	\$1,750.12
Calliope Repair	\$3,000.00
Mailing	\$3,572.40
Post Office Fee	\$240.00
School Graduation Signs	\$169.42
Animal Welfare Support	\$1,041.04
Racket Sports	\$302.00
Christmas Tree Bonfire Event	\$100.00
Signs	\$409.00
Insurance	\$743.00
PayPal Charges	\$224.72
Banking Fees	\$188.00
Website Expense	\$64.79
TOTAL EXPENSES	\$12,033.36

Changes in Value of Investments (\$107.01)

Ending Assets of the Society \$54,060.92

The Park Fund

Beginning balance December 31, 2019	\$ 101,712.85
Gifts Received	\$ 10,915.74
Interest and dividends	\$ 5,577.11
Gain on Investment	\$ 15,339.12
Minus Banking Fee	<u>(\$ 175.00)</u>
Ending balance December 31, 2020	\$ 133,369.82

Respectfully Submitted,
Charles Marston, Treasurer