

North & South Twin Lakes Riparian Association, Inc.

Budget

(July 1, 2019 - June 30, 2020)

Beginning Checking Acct (7/1/2019) \$ 6,788.65

Income

Memberships	2,000.00	
Memorial Donations	100.00	
Annual Meeting 50/50 Raffle	130.00	
Poker Run & 50/50 Raffle	1,000.00	
Glassware Sales	400.00	
Merchandise Sales	900.00	4,530.00

Total Income \$11,318.65

Expenses

Insurance:	Liability	\$ 327.00	
	D&O	300.00	\$ 627.00
Memberships:	Phelps Chamber of Commerce	\$ 200.00	
	Conover Chamber of Commerce	25.00	225.00
Website:	Domain Ownership	\$ 94.35	
	Support	500.00	594.35
Contributions:	Phelps Twin Triathlon support	\$ 100.00	
	Phelps 4th of July Fireworks support	100.00	200.00
Newsletters & Membership forms (printing & mailing)			2,000.00
PO Box Renewal			72.00
Misc Office Expenses			275.00

Total Expenses \$ 3,993.35

Ending Checking Acct (6/30/2020)

\$ 7,325.30