
TREASURER'S 2020 ANNUAL REPORT

Saturday February 13, 2021

SUMMARY

Total Monetary Assets as of December 31, 2020	\$ 25,566.22
a) Reversing Falls Sanctuary (RFS) account	\$ 17,426.12
b) RFS dba Climate Action Net (CAN) account	\$ 8,140.10

PAST YEAR (January 1, 2020 to December 31, 2020)

Total Monetary Assets as of January 1, 2020	\$ 28,881.51
Starting Balance RFS account	\$ 28,881.51
Total Deposits	\$ 19,550.85
donations	\$ 19,490.47
miscellaneous	\$ 39.47
interest	\$ 20.91
Total Withdrawals	\$ 31,006.24
capital improvements	\$ 15,005.51
maintenance	\$ 1,331.50
utilities	\$ 1,768.08
Brooksvl United Meth Chrch	\$ 600.00
transfer to CAN account	\$ 6,570.81
donations	\$ 5,435.93
refunds	\$ 110.00
books	\$ 94.50
paypal charges	\$ 1.40
miscellaneous	\$ 88.51
Starting Balance CAN account	\$ 0.00
Total Deposits	\$ 12,845.81
greenhouse project proceeds	\$ 2,533.46
climate conference proceeds	\$ 4,037.35
grants	\$ 6,000.00
donations	\$ 275.10
Total Withdrawals	\$ 4,705.71
intern stipends	\$ 2,600.00
printing of notecards	\$ 436.31
web management services	\$ 950.00
web platform	\$ 216.00
donations	\$ 200.00
video services	\$ 100.00
awards	\$ 100.00
video conference hosting	\$ 74.95
paypal charges	\$ 6.30
miscellaneous	\$ 22.15

END