

**TRAIL CREW ASSOCIATION
TREASURER'S REPORT
2021 ANNUAL MEETING
November 13, 2021**

Period: November 13, 2020 - November 13, 2021

INCOME

Annual Dues - \$511.65 from 14 members,

Life Memberships - \$1,389.55 from 4 life members (We have 67 life members in the Association as of this date).

Centennial Poster Sales - \$48.06

Promotional sales - \$74.45 (hats)

Income Summary - TCA has received income of \$2,023.71 during this period.

Funds -

General Memorial Fund - \$154.55 from 3 people. Current balance is \$ 1,449.55.

Proudman Memorial Fund - Current balance is \$980.

Shelburne Lodge Fund - \$3,287.37 - Current Balance (Starting balance was \$4,250)

NET Fund Increases/Decreases - (-\$808.08)

EXPENSE

Centennial Celebration - \$1,622.72 (Poster mailing, mailing tubes, framing 1 poster)

Annual Meeting/Reunion - \$0

Association Operations - \$3,013.23 - D&O Insurance, website, paypal fees, postage

Chips and Clippings - \$2,766.37 (Centennial Issue)

Golden Axe Award - \$0

Membership - \$0

Shelburne Lodge - \$3,272.63

Donations - \$1,900 (Riverlands Project in Shelburne)

Expense Summary - \$12,574.95

NET INCOME FOR PERIOD - (\$10,551.24)

Account balances as of October 15, 2020 (Northway Bank statement)

Checking acct balance - \$1,569.92 (net change since Oct. 15 statement - (\$81.36)

Savings acct balance - \$11,133.17 (net change since Oct. 15 statement - (\$0)

Note: Expenditures for Website improvements (\$2,028.26) and mailing of Centennial Posters (\$1,622.72) were large expenses in the past 12 months. Centennial poster expenses were offset by income from the Centennial event in 2019 (taken from savings)

Respectfully submitted,

Peter Jensen

TCA Treasurer

'76 - '79, TM '79