

## Year 2021

SQUAD	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total \$
1	\$52.00	\$51.00	\$46.00	\$43.00	\$34.00	\$35.00	\$24.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00
2	\$70.11	\$51.00	\$71.00	\$96.00	\$82.00	\$60.00	\$47.00	\$127.28	\$0.00	\$0.00	\$0.00	\$0.00	\$604.39
3	\$15.00	\$8.00	\$5.00	\$4.00	\$4.00	\$5.00	\$29.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00
W	\$25.00	\$42.00	\$20.00	\$53.00			\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
20	\$38.00	\$77.00	\$46.00	\$72.00	\$166.00	\$32.00	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00
47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
57	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$33.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00
62	\$0.00	\$5.00	\$23.00	\$3.00	\$0.00	\$3.00	\$9.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00
70	\$25.00	\$19.00	\$16.00	\$46.00	\$21.00	\$51.00	\$68.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00
gm	\$14.00	\$6.00	\$6.00	\$11.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
			\$0.00	\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
Gopher State Cont.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot. Contr.	\$239.11	\$259.00	\$233.00	\$478.00	\$307.00	\$186.00	\$379.00	\$478.28	\$-	\$-	\$-	\$-	\$2,559.39
Tot. atnd.	576	443	479	458	496	407	458	317	-	-	-	-	3,634
Expenses	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total \$
Book open bal.	\$3,147.40	\$3,360.71	\$3,619.71	\$1,790.39	\$2,268.39	\$2,470.02	\$2,656.02	\$2,438.06	\$2,916.34	\$2,916.34	\$2,916.34	\$2,916.34	\$3,147.40
Contributions	\$239.11	\$259.00	\$233.00	\$478.00	\$307.00	\$186.00	\$379.00	\$478.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.39
Expenses	(\$25.80)	\$0.00	(\$2,062.32)	\$0.00	(\$105.37)	\$0.00	(\$596.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,790.45)
Ending balance	\$3,360.71	\$3,619.71	\$1,790.39	\$2,268.39	\$2,470.02	\$2,656.02	\$2,438.06	\$2,916.34	\$2,916.34	\$2,916.34	\$2,916.34	\$2,916.34	\$2,916.34
Bank Starting	\$4,423.83	\$4,545.03	\$4,825.14	\$3,040.82	\$3,453.82	\$3,546.45	\$3,948.87	\$3,496.91	\$4,046.91	\$4,046.91	\$4,046.91	\$4,046.91	\$4,423.83
Deposits	\$147.00	\$280.11	\$278.00	\$413.00	\$198.00	\$72.00	\$145.00	\$550.00	\$0.00	\$0.00	\$0.00	0	\$2,083.11
Withdrawals	\$25.80	\$0.00	\$2,062.32	\$0.00	\$105.37	\$0.00	\$596.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.45
Bank Ending	\$4,545.03	\$4,825.14	\$3,040.82	\$3,453.82	\$3,546.45	\$3,618.45	\$3,496.91	\$4,046.91	\$4,046.91	\$4,046.91	\$4,046.91	\$4,046.91	\$3,716.49

Partial year Jan-Aug