

Sabino Improvement Association

Statement of Activities

	<u>FY19 Amount</u>	<u>FY20 Amount</u>	<u>FY21 Amount</u>	<u>FY22 Amount</u>
<u>Income</u>	<u>7/1/18-6/30/19</u>	<u>7/1/19-6/30/20</u>	<u>7/1/20-6/30/21</u>	<u>7/1/21-8/15/21</u>
Interest Earned	12.25	13.48	4.89	0.29
Membership	1,660.00	1,850.00	2,170.00	350.00
Hall Preservation				900.00
Bistro	840.00	-	-	
Pound Auction	379.50	401.50	-	
Ticket Auction/Grill Raffle	220.00	251.00	-	
Telescope Raffle	60.00	-	-	
Donations/Mall/Refund (Beal St)	176.23	316.00	-	
Total Income	3,347.98	2,831.98	2,174.89	1,250.29
<u>Expenses</u>				
Insurance	1,487.00	1,690.00	1,561.00	
State Registration	35.00	35.00	60.00	
Bistro	588.00			
CMP-Energy	211.80	211.95	167.32	42.44
Repairs	-	52.75	-	
Electrical Upgrade	-	1,850.00	-	
Kruig-Coffe Equipment & Supplies	146.64	-	-	
Other Supplies	112.62	222.43	-	47.87
Total Expenses	2,581.06	4,062.13	1,788.32	90.31
Net Income	766.92	(1,230.15)	386.57	1,159.98

Sabino Hall Association Inc.

Bank Balances

	<u>Balance as of</u>	<u>Balance as of</u>	<u>Balance as of</u>	<u>Balance as of</u>
	<u>6/30/19</u>	<u>6/30/20</u>	<u>6/30/21</u>	<u>8/15/21</u>
Camden National Bank (Building Fund)	8,226.56	6,690.04	6,694.93	6,695.22
First Federal Savings (Operating Account)	1,110.62	1,350.04	1,731.72	2,891.41
Total	9,337.18	8,040.08	8,426.65	9,586.63