

Arely Women's Club	As of April 30, 2021
Balance in Checking Account	\$ 53,482.88
Outstanding Checks	\$ (4,305.00)
Outstanding Deposits	
Balance in Savings Account	\$ 12,576.93
Total Cash on hand	\$ 61,754.81
Designated Funds	
Arley Day - Vendors	\$ 1,884.00
Arley Day Sponsors	\$ 4,755.43
Scholarships 2020-2021	\$ 6,182.00
Feed Meek/Arley	\$ 275.24
Hamner Park	\$ 2,443.62
Recycling	\$ 2,746.60
Total Designated Funds	\$ 18,286.89
General Fund	\$ 43,467.92

Major Gifts and Grants	\$ 47,150.00
Donors 2020 designated for 2021	\$ 4,300.00
Total	\$ 51,450.00