MILES POND CAMPERS’ ASSOCIATION

2020-2021 TREASURER’S REPORT

PREPARED JULY 9,2021

VIRGINIA RENFREW, TREASURER

**June 30, 2020 Balance - $7,186.96**

**Income:**

 Interest: $3.31

 Dues: $1,675.00

 September Social- $334.50

Ice Out Contest - $335.00

 Sales from MPCA Gear( Fall 20 & Spring 21)- $944.00

 Donations: $3,107.00

 Coffee Hours (2) - $73.00

BBQ Guest- $15.00

**Total- $6,486.81**

**Expenses:**

Postage/certify mail- $129.45

Newsletter (Fall and Spring)- $ 795.45

SOS filing- $45.00

50/50 raffle winner- $107.00

September Social- $279.50

Coffee hour- $141.60

Ice Out Contest winner- $167.50

PO Box- $110.00 (2 years)

Website- $100.00

Staples (supplies)- $430.49

BBQ supplies 2019- $427.24

**Total- $2,733.23**

**7-9-21 Ending Balance - $10,940.54**