MILES POND CAMPERS’ ASSOCIATION

2021-2022 TREASURER’S REPORT

PREPARED JULY 9,2022

VIRGINIA RENFREW, TREASURER

**July 9th ,2021 - $10,940.54**

**Income:**

Interest $2.68

2021 Dues $275.00

2022 Dues $1,825.00

September Social $226.50

Bingo $197.45

Calendars $1,725.00

Ice Out Contest $290.00

Donations $963.00

Coffee Hours (3) $103.00

BBQ $195.00

**Total- $5,802.63**

**Expenses:**

Newsletter (Fall and Spring)- $1,063.12

MPCA Stamp $14.25

September Social $145.05

Coffee hour $23.78

Ice Out Contest winner $145.00

BBQ supplies 2021 $833.33

BBQ supplies 2022 $231.32

Calendars $1,325.97

Total $3,781.82

**7-9-22 Ending Balance - $12,961.35**