

**Hubbard Beach Association
Treasurer's Report**

August 24, 2019 to August 4, 2020

Checking Account				
Opening Balance			\$5,047.89	
Dues received			\$2,950.00	
Keys & gate fees			\$175.00	
Interest Income			\$1.20	
Total Receipts			\$3,126.20	
Subtotal			\$8,174.09	
Expenses			\$4,274.17	
Balance August 4, 2020			\$3,899.92	
CDs				
Matures 10/11/2020 @ 2.25%	\$3,084.75			
Matures 10/11/2020 @ 2.25%	\$3,084.75			
Matures 4/11/2021 @2.5%	\$3,094.20			
Total CDs			\$9,263.70	
Total Cash and CDs			\$13,163.62	
Anticipated Expenses				
Signs, final pmt		None	\$77.50	
Misc			\$100.00	
Total Anticipated Expenses			\$177.50	
Anticipated Cash Available			\$3,722.42	
Actual expenses from August 24, 2019 to August 4, 2020				
Postage & Supplies	7.18			
Liability Insurance	500.00			
Directors & Officers Insurance	750.00			
Signs & Installation	2,191.50			
NH Non-Profit report	27.00			
PO Box & Safe Deposit Box	126.00			
Beach Supplies	46.15			
Lake Winnepesaukee Assn. Contribution	500.00			
Domain registration & Web hosting	126.34			
Total Expenses			\$4,274.17	
2020 Dues Status				
Members Billed		130		
2019 Dues Paid		107	\$2,675.00	82%
2020 Dues Unpaid		23	\$575.00	