

Treasurer Summary – March 17, 2021

Checking Account; Reserve Account & Credit Card Account:

BB&T –

CHECKING & SAVINGS	
Checking 3175 - Operating <small>As of 03/17/21</small>	\$345,599.07 <small>Available Balance</small>
MMA 3302 - Reserve <small>As of 03/17/21</small>	\$202,288.61 <small>Available Balance</small>
CREDIT CARDS & LOANS	
Business Reward Visa 9598  <small>As of 03/17/21</small>	\$3,259.20 <small>Current Balance</small>

Since last month: + 65,487

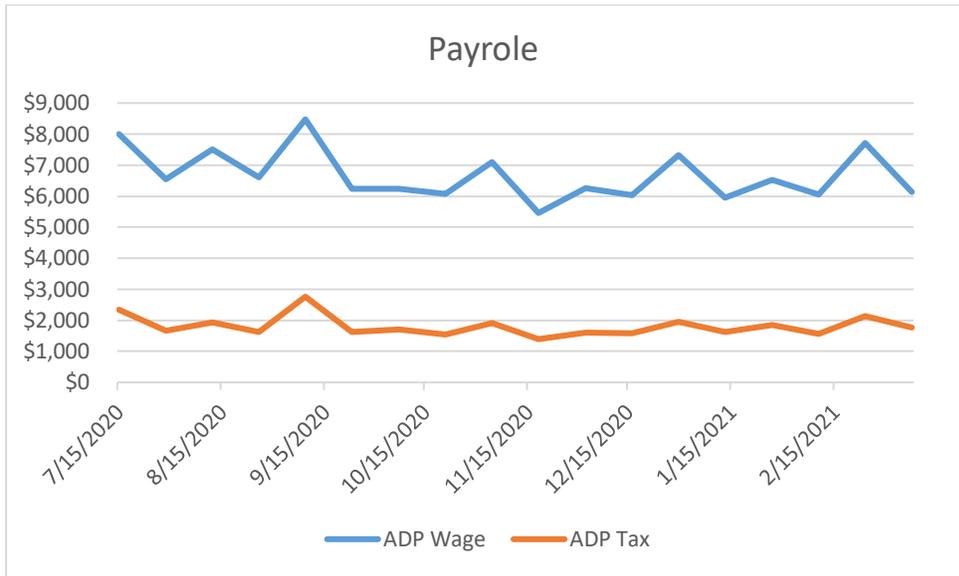
Large Debit Transactions since last reporting period Feb. 17, 2021):

- \$ 1,653 – Credit Card
- \$ 719 – Alina Sportswear
- \$ 1,750 – Key Cooling
- \$ 6,800 – Tiki Huts
- \$ 14,776 – FL Dept of Revenue

ADDITIONAL NOTES

- **Memberships (all 2021 Invoices emailed or mailed 1/1/21)**
 - Fully paid: 485 – up from 426 last month
 - 25 – owe \$100
 - 20 – owe >\$100 – 695
 - 74 – owe \$795 - \$3,785 (approx. 15 will be removed from count_

PAYROLL DATA:



Wage Data

Date	ADP Wage	ADP Tax
1/13/2021	\$5,953	\$1,622
1/27/2021	\$6,515	\$1,846
2/10/2021	\$6,047	\$1,565
2/24/2021	\$7,712	\$2,140
3/10/2021	\$6,125	\$1,761