



FINANCIAL SUMMARY 2021

	Funds Received	Funds Paid Out
Quarter I	\$98,283.00	\$16,601.00
Quarter II & III	\$15,089.00	\$41,474.00
Quarter IV	\$17,888.00	\$39,075.00
TOTAL	\$131,260.00	\$97,150.00

Ending Cash Balance	\$34,110.00
Cash on Hand	\$34,101.00

Summary of Funds Received

Convention 2021	\$98,283.00
Class of 1978	\$ 2,600.00
Class of 1981	\$13,346.00
Class of 1982	\$ 2,721.00
Class of 1985	\$ 1,876.00
Class of 1993	\$ 2,010.00
Lynette Mendscole	\$ 1,300.00
Northeast Pack (DC Metro)	\$ 5,128.00
Southeast Pack	\$ 95.00
Other	\$ 3,901.00

Summary of Funds Paid Out

Convention 2021	\$19,273.00
Furniture	\$17,567.00
Electrical Works	\$14,325.00
Carpentry Works	\$19,055.00
Window Works	\$ 7,417.00
Interior and Exterior Painting	\$16,551.00
Other	\$ 2,962.00