

**SERT CLUB TREASURER'S REPORT**

Jan-Dec 2021

Balance	Jan 01		\$ 1,565.85
<b>INCOME :</b>			
	Members	1,830.00	
	Donations	<u>15,320.00</u>	17,150.00
<b>EXPENSES :</b>			
	Soc.Activities	2,251.92	
	Leg.+Prof.	60.20	
	OfficeSuplies	907.43	
	OH ass.	56.00	
	Others	<u>7,091.64</u>	10,367.19
			<hr/>
Balance	Dec 31		<u><u>\$ 8,348.66</u></u>

ComericA / checking	3,348.66
CCCU / "	<u>5,000.00</u>
<b>Total Assets</b>	<b><u>8,348.66</u></b>
<b>Total Liabilities</b>	<b><u>8,348.66</u></b>

2021	Month	Day	Description	#	C	Checking Acct.			Income		Expenses						
						Debit	Credit	Balance	Members	Donations	Soc.activ.	Leg+Prof.	Office-sup.	OH ass	Others		
	Dec	4	Flags	Vistprint	49	129		240.30			240.30						
			Foms	C-Max	50	131		112.81			112.81						
		6	CCCU Membership			132		5.00			5.00						
			Trsf to CCCU			133		2,000.00									
		10	OH HGF			130		100.00			100.00						
		15	LifeMbr. Jill Lemons			51		200.00		200.00							
			OHCC Birdwatcher Club			51		204.38			204.00		-0.38				
		16	Checks/Stamp CCCU	Costco	52	134		29.69					29.69				
		17	Orientation 12/4, Lunch Org.	Sub	53	135		67.82			67.82						
			200 Brochures	C-Max	54	136		65.68					65.68				
		21	Deposit			55		377.00		370.00	7.00						
		28	Trsf to CCCU			57	138	2,500.00	3,258.66								
		30	Deposit			59		90.00		90.00							
			<b>CCCU Bank</b>														
	Dec	6	Trsf ex ComericA					2,000.00									
		22	LifeMbr. John Slayton			56			200.00	200.00							
			LifeMbr. L.Blinkenberg			56		400.00		200.00							
			Garden Club			57		300.00			300.00						
		29	Trsf ex ComericA			138	57	2,500.00									
		30	J.Brantman/energ.items			101	58	J.B.	200.00	5,000.00	200.00						
			<b>Total</b>					6,071.38	5,081.00	8,258.66	1,060.00	511.00	485.25	-	95.37	-	-