

HITA Treasurers Report

11/30/21

	January		February		March		April		May		June			
Beginning Balance		\$ 502.00		\$ 772.67		\$ 716.41		\$ 512.46		\$ 507.46		502.46		
Deposits	1/4/21	\$ 431.07	Donations								6/14/21	150.00	Donation	
Deposits	1/13/21	\$ 100.00	Donation								6/14/21	51.26	checking refund	
Credit	1/16/21	\$ 45.96	Check credit								6/10/21	0.15	pay pal trial	
Total Revenue		\$ 1,079.03		\$ 772.67		\$ 716.41		\$ 512.46		\$ 507.46		703.72		
Expenses														
	1/25/21	\$ 260.40	Survey Monkey	2/3/21	\$ 51.26	Checks	3/15/21	\$ 187.95	Web Page					
	1/6/21	45.96	Checks	2/16/21	\$ 5.00	Svc Charge	3/22/21	\$ 11.00	Stamps					
							3/15/21	\$ 5.00	Svc Charge	4/15/21	\$ 5.00	Svc Charge		
Total Expenses	1/30/21	\$ 306.36		2/28/21	\$ 56.26		3/31/21	\$ 203.95		5/15/21	\$ 5.00	Svc Charge	6/15/21	\$ 5.00
Cash on Hand		\$ 772.67		\$ 716.41		\$ 512.46		\$ 507.46		\$ 502.46		\$ 698.72		

	July		August		September		October		November		December		
Beginning Balance		\$ 698.72		\$ 693.72		\$ 688.72		\$ 582.38		\$ 431.78		\$ 552.58	
Deposits					9/29/21	\$ 100.00	Donation			11/2/21	\$ 150.00	Donation	
Deposits													
Credit													
Total Revenue		\$ 698.72		\$ 693.72		\$ 788.72		\$ 582.38		\$ 581.78		\$ 552.58	
Expenses	7/15/21	\$ 5.00	Svc Charge	8/15/21	\$ 5.00	Svc Charge	9/15/21	\$ 5.00	Svc Charge	10/15/21	\$ 5.00	Svc Charge	
							9/23/21	\$ 155.00	Post Office Box	10/4/21	\$ 145.60	Margie: Mileage	
							9/27/21	\$ 46.34	Margie: Det News	11/15/21	\$ 5.00	Svc Charge	
										11/12/21	\$ 24.20	Beaulac: SBI Info	
Total Expenses		\$ 5.00		\$ 5.00		\$ 206.34		\$ 150.60		\$ 29.20		143.15	Sound System
												5.00	Svc Charge
Cash on Hand		\$ 693.72		\$ 688.72		\$ 582.38		\$ 431.78		\$ 552.58		\$ 404.43	

