

**Mono Mulmur Citizens' Coalition**  
**Statement of Receipts and Disbursements**  
**For the Year Ended June 30, 2020**

	<u>2020</u>	<u>2019</u>
<b>RECEIPTS</b>		
Memberships	\$ 2,850.00	\$ 3,270.00
Donations	\$ 4,605.00	\$ 1,417.74
Silent Auction	-	\$ 1,610.00
Reimbursement for Consultant	-	\$ 565.00
<b>Total Receipts</b>	<b><u>\$ 7,455.00</u></b>	<b><u>\$ 6,862.74</u></b>
<b>DISBURSEMENTS</b>		
Board Liability Insurance	\$ 1,058.40	\$ 989.28
Communication		
Post Office Box Rental	\$ 190.97	\$ 187.58
Flyers, Newsletter, Mailing	\$ 1,203.59	\$ 690.93
Web Hosting and Fees, Ongoing Design	\$ 461.99	\$ 1,000.00
Promotional Activity: New Brochures	\$ 1,711.37	\$ 500.00
Research and Consultants	\$ 138.61	\$ 565.00
Donation of a Tree for Mono Pollinator Garden	-	\$ 150.36
Bank Fees and Supplies	\$ 86.88	\$ 206.59
Meetings and Events	\$ 1,630.83	\$ 3,541.24
<b>Total Disbursements</b>	<b><u>\$ 6,482.64</u></b>	<b><u>\$ 7,830.98</u></b>
<b>Excess of receipts over disbursements</b>	<b>\$ 972.36</b>	<b>\$ (968.24)</b>
<b>Bank balance beginning of year</b>	<b><u>\$ 9,062.55</u></b>	<b><u>\$ 10,030.79</u></b>
<b>Bank balance end of year</b>	<b><u><u>\$ 10,034.91</u></u></b>	<b><u><u>\$ 9,062.55</u></u></b>