

Mono Mulmur Citizens' Coalition
Statement of Receipts and Disbursements
For the Year Ended June 30, 2021

	<u>2021</u>	<u>2020</u>
RECEIPTS		
Memberships	\$ 2,970.00	\$ 2,850.00
Donations	\$ 1,590.00	\$ 4,605.00
Total Receipts	<u>\$ 4,560.00</u>	<u>\$ 7,455.00</u>
 DISBURSEMENTS		
Board Liability Insurance	\$ 1,058.40	\$ 1,058.40
Post Office Box Rental	\$ 268.04	\$ 190.97
Flyers, Newsletter, Mailing	\$ 642.15	\$ 1,203.59
Web Hosting and Fees, Ongoing Design	\$ 130.00	\$ 461.99
Promotional Activity: New Brochures	\$ 100.57	\$ 1,711.37
Research and Consultants		\$ 138.61
Bank Fees and Supplies	\$ 82.16	\$ 86.88
Meetings and Events	\$ 56.50	\$ 1,630.83
 Total Disbursements	<u>\$ 2,337.82</u>	<u>\$ 6,482.64</u>
 Excess of receipts over disbursements	\$ 2,222.18	\$ 972.36
 Bank balance beginning of year	<u>\$ 10,034.91</u>	<u>\$ 9,062.55</u>
 Bank balance end of year	<u><u>\$ 12,257.09</u></u>	<u><u>\$ 10,034.91</u></u>