

3S1Q TREASURER'S REPORT

Checking account Balance 12/31/2020	\$15,733.80
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**INCOME 1/1/2021 TO 3/31/2021**

Dues	\$2,717.00
Uniforms	\$339.00
Safety Harbor Refund	\$192.60
Donation	\$110.00
<b>TOTAL INCOME</b>	<b>\$3,358.60</b>

**EXPENSES 1/1/2021 TO 3/31/2021**

President's Award	\$240.00
D&O Insurance	\$628.00
Florida Corporation Fee	\$61.25
Uniforms	\$630.35
Equipment	\$770.04
<b>TOTAL EXPENSE</b>	<b>\$2,329.64</b>

Checking Account Balance 3/31/2021	\$16,762.76
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*Michael B Powell 4\_2\_2021*