

# DELAWARE VALLEY MIATA CLUB 2020 ANNUAL FINANCIAL REPORT

OPENING BALANCE \$ 11,327.78

## INCOME:

MEMBERSHIP DUES: \$ 4725.00

ANNUAL PICNIC DEPOSITS \$ 546.00

MIATAFEST DEPOSITS \$ 1020.00

TOTAL INCOME \$ 6291.00

## EXPENSES

BANK FEES \$ 16.20

DELAWARE ANNUAL FEE \$ 25.00

BOARD MEMBERS SUPPLIES \$ 1055.36

INSURANCE \$ 1217.26

FEES ( WILD APRICOT) \$ 183.95

WEB SITE \$ 540.00

## SPECIAL EVENTS REFUNDS

ANNUAL PICNIC REFUNDS \$ 546.00

MIATAFEST REFUNDS \$ 1020.00

MEMBER REFUND \$ 25.00

TOTA EXPENSES: \$ 4628.77

NET CHANGE: - ( 1401.79 )

CLOSING BALANCE: \$ 11588.22