



Income

	Custom 01 Jan 2020 – 31 Dec 2021	Previous Period 31 Dec 2017 – 31 Dec 2019	Year To Date 01 Jan 2021 – 20 Jul 2021
Administration	\$447.20	\$0.00	\$447.20
Bank Interest	\$1.38	\$0.00	\$0.47
Donation	\$2,236.80	\$0.00	\$10.90
Event	\$1,500.95	\$0.00	\$0.00
Food	\$847.90	\$0.00	\$0.00
Membership	\$120.56	\$0.00	\$39.74
Merchandise	\$803.20	\$0.00	\$803.20
Tickets	\$7,427.38	\$0.00	\$2,513.00
Voluntary Contribution	\$35,496.00	\$0.00	\$35,496.00
Total	\$48,881.37	\$0.00	\$39,310.51

Expenses

	Custom 01 Jan 2020 – 31 Dec 2021	Previous Period 31 Dec 2017 – 31 Dec 2019	Year To Date 01 Jan 2021 – 20 Jul 2021
Administration	\$743.13	\$0.00	\$713.00
Equipment	\$2,853.74	\$0.00	\$623.50
Event	\$942.85	\$0.00	\$400.00
Food	\$24.50	\$0.00	\$24.50
Food	\$2,132.80	\$0.00	\$0.00
Membership	\$2,042.30	\$0.00	\$1,295.90
Merchandise	\$610.32	\$0.00	\$180.40
Total	\$9,349.64	\$0.00	\$3,237.30

Tax

	Custom 01 Jan 2020 – 31 Dec 2021	Previous Period 31 Dec 2017 – 31 Dec 2019	Year To Date 01 Jan 2021 – 20 Jul 2021
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Net Cash Position

	Custom 01 Jan 2020 – 31 Dec 2021	Previous Period 31 Dec 2017 – 31 Dec 2019	Year To Date 01 Jan 2021 – 20 Jul 2021
Total	\$39,531.73	\$0.00	\$36,073.21

