

Treasurer's Report for the Membership Meeting of April 28, 2022

I. United Business Bank Account

<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
10/01/21	Starting monthly balance	\$10,970.69	
10/05,14/21	PayPal deposit of dues (4)	\$191.04	[-fee: \$8.96]
10/19,26/21	Regular deposit of dues(6)	\$300.00	
10/29/21	Monthly ending balance statement	\$11,462.02 (.29 interest)	
11/03,29/21	Regular deposit of dues (2)	\$100.00	
11/26,30/21	PayPal deposit of dues(4)	\$191.04	[-fee: \$8.96]
11/17/21	Donation to Working Partnerships		\$500.00
11/18/21	Reimbursement to Ron for 9/22 lunch meeting pizza		\$25.69
11/30/21	Monthly ending balance statement	\$11,227.65 (.28 int.)	
12/02,10,22/21	Regular deposit of dues (9)	\$450.00	
12/13,27/21	PayPal deposit of dues(2)	\$95.52	[-fee: \$4.48]
12/31/21	Monthly ending balance statement	\$11,773.46 (.29 int.)	
01/31/22	Monthly ending balance statement	\$11,773.76 (.30 int.)	
02/08/22	Regular deposit of dues (1)	\$50.00	
02/28/22	Monthly ending balance statement	\$11,824.03 (.27 int.)	
03/03/22	PayPal deposit of dues (1)	\$47.76	[-fee: \$2.24]
03/07/22	Regular deposit of dues (2)	\$100.00	
03/31/22	Monthly ending balance statement	\$11,972.09 (.30)	

II. Fidelity Investments Account (Initial deposit on 7/31/18: \$25,009.60)

		<u>Total Gain/Loss</u>	<u>Value</u>
10/31/21	Investment report	+1929.40	\$40,403.12
12/31/21	Investment report	+648.07	\$41,051.19
03/31/22	Investment report	-2026.66	\$39,024.53
04/23/22	Daily update	-2207.10	\$36,817.43

Total of our two accounts as of April 28, 2022

I. UBB: \$11,972.09 (as of 03/31/22)

II. Fidelity: \$36,817.43 (as of 04/23/22)

\$48,789.52 in total funds