

**North College Park Community Association
Income and Expense Report
January 1 to December 31, 2021**

INCOME

<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Notes</u>
2021	Dues	370.00	(1)
2021	Interest	0.67	(2)
July	Misc	36.18	(3)
TOTAL:		\$406.85	

EXPENSES

<u>Date</u>	<u>Item</u>	<u>Amount</u>	<u>Notes</u>
January	Flyers	38.20	
April	Website: Domain Mapping	13.00	(4)
April	Stone flyer copies	36.18	
May	Branchville Fire Dept	250.00	
July	Flowers for V. President plus copies	79.64	
September	Election Buddy Charge	19.00	
October	MD State Change of Resident Agent	25.00	
December	December Meeting Refreshments	22.83	
TOTAL:		483.85	

NOTES

- (1) Some memberships were for multiple years.
- (2) Interest is accrued ONLY on the savings account -- no interest on the checking account.
- (3) Not sure what this entry is for -- no documentation left by prior treasurer.
- (4) Only Domain Mapping included in 2021 expenses
-- 2020 Domain Registration fee (\$40.34) was for two years.

**SECU Account Summary
January 1 to December 31, 2009**

Starting Balance	1,325.42	(Savings: 331.55; Checking: 993.87)
Ending Balance	1,248.42	(Savings: 332.22; Checking: 916.20)

Prepared and submitted by Carol Macknis, Treasurer -- January 9, 2022