

2019 Annual Secretary/Treasurer Financial Report

FSBC Checking Account 5/1/2018		\$17,781.16	
Expenses:	Clerical & Website:	\$899.11	
	Pond/Ditch Maintenance:	\$424.20	
	Secretary/Treasurer Stipend:	\$2,100.71	
Total Expenses 5/1/2018-4/30/2019		-\$3,424.02	
Income:	Dues:	\$6,510.00	
	Interest:	\$18.79	
Total Income 5/1/2018-4/30/2019		\$6,528.79	
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FSBC Checking Account 4/30/2019		\$20,899.97	\$20,899.97
FSBC CD:	5 Year CD reported balance 4/30/2018:	\$11,156.86	
	5/1/2018 – 4/30/2019 Interest:	+\$111.99	
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Total 5 Year CD as of 4/30/2019 (matures 9/27/2020)		\$11,268.85	\$11,268.85
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Total Assets and Net Worth as of 4/30/2019		\$32,168.86	(+3,231.65)