

Banking Summary Fiscal Yr End - RLIA
7/1/2021 through 6/30/2022

8/12/2022

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Category	7/1/2021- 6/30/2022
INCOME	
Interest Inc	119.62
Membership Dues	15,070.00
Misc income	140.00
Rummage Sale Income	155.00
TOTAL INCOME	15,484.62
EXPENSES	
Buoys	490.46
loon nests	36.58
mailbox fee	62.00
Membership Request Mailling	468.30
Misc	25.00
Picnic_Annual Meeting	946.14
Postage (Stamps,etc)	30.78
Professional Fees	250.00
Sale Around Round Exp	40.00
Website Expense	151.17
TOTAL EXPENSES	2,500.43
OVERALL TOTAL	12,984.19