DELAWARE VALLEY MIATA CLUB 2021 ANNUAL FINANCIAL REPORT

OPENING BALANCE \$11,588.22

INCOME:

\$4,450.00 MEMBERSHIP DUES:

TOTAL INCOME \$4,450.00

EXPENSES:

DELAWARE ANNUAL FEE. \$ 25.00 ZOOM RENEWAL \$ 159.83 BOARD MEMBERS SUPPLIES \$ 24.13 **INSURANCE** \$ 1,217.26 FEES. (WILD APRICOT) \$ 145.19 WEB SITE (2 YEAR RENEWAL) \$ 1,224.00 IRS (E-FILE) \$19.90 INTERNATIONAL TAX FEE \$ 36.72

Wild Apricot renewal

TOTAL EXPENSES: \$2,852.03

CLOSING BALANCE: \$ 13,186.19