
2021 SPOOM Mid-Atlantic Year-End Finance Report

STARTING BALANCE 1/1/2021		\$ 13,991.91
INCOME		
10 Membership Income	\$ 2,425.00	
20 Donations	\$ 180.00	
30 Spring Meeting Payments	\$ -	
40 Fall Meeting Registrations	\$ 270.00	
50 Other Income	\$ -	
TOTAL INCOME	\$ 2,875.00	
INCOME PLUS STARTING BALANCE		\$ 16,866.91
EXPENSES		
35 Spring Meeting Expenses		
45 Fall Meeting Expenses	\$ 200.00	
55 Mill and SPOOM Project Support	\$ 3,000.00	
65 Website Costs	\$ 629.40	
75 PayPal Fees	\$ 34.36	
85 Other Exp (Insurance \$373)	\$ 396.20	
95 Postage		
TOTAL EXPENSES	\$ 4,259.96	
ENDING BANK ACCOUNT BALANCE 12/31/2021		\$ 12,606.95
PAYPAL ACCOUNT BALANCE		\$ 84.40
TOTAL SPOOM MA CASH ASSETS		\$ 12,691.35

MEMBERSHIP TYPES	Year 2021
\$10 Discount Memberships	32
\$15 Basic Memberships	9
\$25 Sustaining Memberships	27
\$50 Organizational Memberships	15
TOTAL MEMBERSHIPS	83