

Commandant's Financial Summary**Tax Year 2020****07/01/2020-06/30/2021**

Date Submitted: 8/13/2021

Date printed: 08/13/2021

Assets		Year End	Beginning Balance	Deposits	Withdrawals	Ending Balance
	<i>Checking</i>	\$1,871.38	\$1,140.02	\$2,239.44	(\$1,508.08)	\$1,871.38
	<i>Savings</i>	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00
	<i>Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets		\$1,896.38				\$1,896.38
<i>Total Donations</i>		\$1,589.34				
<i>Operating Income (Net Dues)</i>		\$95.10				
<i>Operating Income (Store Sales)</i>		\$45.00				
<i>Total Dues Collected</i>		\$605.10				
Liabilities						
	<i>Operating Expenses</i>	\$490.88	\$0.00	\$490.88	(\$490.88)	\$0.00
	<i>Dues Remitted</i>	\$535.00	\$0.00	\$535.00	(\$535.00)	\$0.00
	<i>Accounts Payable (carry-over)</i>	\$0.00	\$230.00	\$0.00	(\$230.00)	\$0.00
	<i>Accounts Payable (other)</i>	\$0.00	\$0.00			\$0.00
Total Liabilities		\$1,025.88	\$230.00			\$0.00
Net Worth						\$1,896.38