**Financial Statement FY 7/1/2020 – 6/30/2021**

**2019 – 2020 2020 - 2021**

Cash Balance (6/30) $ 27,406.30 $ 35,002.51

Dues $ 14,610.00 $ 32,575.00

Interest $ 96.59 $ 3,012.74

**TOTAL Income $ 14,706.59 $ 35,587.74**

**Expenses**:

Retainer $ 2,500.00 $ 30,000.00

Expenses $ 162.66 $ 1405.23

IRS 501 c 6App Fees $ $ 600.00

Assoc Mbrshp $ 366.00

Accounting Fees $ 966.00 $ 705.00

Taxes (MT) $ 50.00 $ 50.00

Legal Fees (lobby efforts) $ 600.00

Website/Domain Name $ $651.00

**TOTAL Expenses $ 3,909.09 $ 34,377.23**

**End Cash Balance $ 35,002.51 $ 30,904.03**

**D A Davidson Savings Account**

Savings Acct (6/30) $42,254.35 $21,253.66

Investment Acct (6/30) $24,013.43

**Total Assets (6/30) $77,264.26 $76,171.12**