**Financial Statement FY 7/1/2021 – 6/30/2022**

**2019 – 2020 2020 – 2021 2021 - 2022**

Cash Balance (6/30) $ 27,406.30 $ 35,002.51 $ 33,776.66

Dues $ 14,610.00 $ 32,575.00 $ 39,931.05

Sponsorships $ 1,000.00

Interest $ 96.59 $ 865.53

**TOTAL Income $ 14,706.59 $ 33,440.53 $ 40,931.05**

**Expenses**:

Retainer $ 2,500.00 $ 30,000.00 $. 30,000.00

Expenses $ 162.66 $ 1405.23 $ 4,914.60

IRS 501 c 6App Fees $ 600.00

Ann Mtg $ 701.96

Assoc Mbrshp $ 366.00 $ 1044.00

Accounting Fees $ 966.00 $ 705.00 $ 705.00

Taxes (MT) $ 50.00 $ 50.00 $ 50.00

Legal Fees (lobby efforts) $ 600.00

Website/Domain Name $ $651.00 $ 617.00

**TOTAL Expenses $ 3,909.09 $ 34,377.23 $ 38,032.56**

**End Cash Balance $ 35,002.51 $ 30,904.03 $ 36,675.15**

**Reserve Fund Accounts**

DADCo Savings Acct (6/30) $42,254.35 $21,253.66 $ 9,284.80

DADCo Invest Acct (6/30) $24,013.43 $21,937.00

Valley Bank CD $10,240.00

**Total Assets (6/30) $77,264.26 $76,171.12 $78,136.95**