

Treasurers Report to Spring 2021 Assembly

Since the *May Northern Hi Lights*, I have received and deposited \$1253 in donations . These donations were sent to the past treasurers PO box this year. Any future donations in the next few months sent there will be forwarded to PO Box 64176, Rochester NY, 14624, our present mailing address.

Contributions I've deposited in 2021 total \$2035, and expenses were \$822.52.

Our current bank balance is \$38,977.07. I have online access to our accounts, and so does Carol C., Chairperson. We aren't in financial distress, so we can dream about using our bounty in beneficial ways.

We also have a mutual fund account with a balance of \$2895.47. Projected income from this is \$158 per year. Does this complicate our tax reporting situation, and cause more trouble than it's worth? Could we donate it to World Service?

John O., Treasurer.