

Treasurers Report to Fall Assembly

We started off the year with bills to pay; \$5000 donation to WSO that we voted on at the 2020 Fall Assembly, and \$2381 Delegate Equalization for 2021.

The 2020 Spring Assembly Committee returned \$613.71 in funds.

We have \$40,580.87 in our bank accounts, as of 7/31/2021. Our Mutual Fund account had a value of \$2955.23 as of 6/30/2021, for total assets of \$43,536.10.

We've received \$4678.59 in donations plus subscriptions to the newsletter.

Total expenses paid were \$9,383.87