

# Treasurer's Report for April 2021

**Budget For 2020-2021**

**\$1,335,808.00**

**April**

Total Income  
\$86,450.00

Total Expenses  
\$107,591.00

Net Ordinary Income  
-\$21,141.00

**Year-to-Date**

Total Income  
\$1,220,744.00

Anticipated Income  
\$115,064.00

(7 mo is 58%)  
% of Budget Met  
91.4%

Total Expenses  
\$643,533.00

Anticipated Expenses  
\$692,275.00

% of Budget Met  
48.2%

**Balance of Liquid Assets**

**\$1,860,880.00**