

**DCREA FINANCIAL REPORT**  
**October 24, 2020**

	2020-21	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	YTD
Budget														
<b>Cash Balance</b>		21,851.90	22,942.65	24,027.40	25,107.65	25,107.65	25,107.65	25,107.65	25,107.65	25,107.65	25,107.65	25,107.65	25,107.65	25,107.65
Revenue:														
Membersh	15,500.00	1,090.75	1,084.75	1,080.25										3,255.75
Donations:														0.00
Credit Unio	5,000.00	0.00												0.00
Dividends		0.00												0.00
Other														0.00
	<b>20,500.00</b>	<b>1,090.75</b>	<b>1,084.75</b>	<b>1,080.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,255.75</b>
Expenses: Budget														
AGM Venu	13,000.00	0.00												0.00
Midyear S	0.00													0.00
Prizes/Cas	2,000.00	0.00												0.00
Misc Admi	150.00													0.00
Mailings/P	650.00													0.00
Directors i	1,115.00													0.00
Newsletter	0.00													0.00
Website	120.00													0.00
Other	500.00													0.00
	17,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,334.92
Revenue le	2,965.00	1,090.75	1,084.75	1,080.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17123.39
End Cash Bal		<b>22,942.65</b>	<b>24,027.40</b>	<b>25,107.65</b>	<b>25,107.65</b>	<b>25,107.65</b>	<b>25,107.65</b>	<b>25,107.65</b>	<b>25,107.65</b>	<b>25,107.65</b>	<b>25,107.65</b>	<b>25,107.65</b>	<b>25,107.65</b>	<b>14,028.48</b>

	Balance	Available	Summary of Credit Union Accounts			% Rate	Maturity	Description	Annual General Meeting/Social Information						
			Dividends	FY2019 YTD	FY2020				FY2021 YTD	July 2019 AGM		July 2020 AGM		July 2021 AGM	
										Date	Budget	Actual	Budget	Actual	Budget
<b>Savings</b>	31.22	31.22	-	0.00	0.00			Give aways/Decorations	0.00	1,283.02	1,600.00	1,575.57	1,600.00		
<b>Checking #</b>	25,107.65	25,107.65	-	0.00	0.00	0.00%		Cash Prizes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
<b>Money Fun</b>	16,011.09	16,011.09	95.06	51.88	12.02	0.2000%		Location	8,575.00	9,250.00	10,300.00	9,412.50	10,300.00		
<b>12 Month C</b>	53,139.84	53,139.84	951.17	977.71	218.19	0.4990%		Printing	650.00	625.00	900.00	35.75	900.00		
12 Month C	31,123.08	31,123.08	487.64	676.05	116.27	0.00747		Misc.	0.00	0.00	200.00	0.00	200.00		
<b>Grand Total</b>	<b>125,412.88</b>	<b>125,412.88</b>	<b>1,533.87</b>	<b>1,705.64</b>	<b>1,398.33</b>			<b>Grand Total</b>	<b>11,225.00</b>	<b>13,158.02</b>	<b>15,000.00</b>	<b>13,023.82</b>	<b>15,000.00</b>	<b>-</b>	