

COTUIT/SANTUIT CIVIC ASSOCIATION

Account Balances

4/5/2022

Citizens Bank

Checking Account: \$16,184.67

Business Money Market: \$36,473.37

CD Account: \$25,737.53

4/5/22

NBS

Itemized Categories - Year to Date

1/1/2022 through 4/5/2022

4/5/2022

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Date	Num	Description	T...	Memo	Clr	Amount
INCOME						400.00
		Donation				225.00
		Dues				175.00
EXPENSES						-339.09
		Bank Charge				-20.00
2/18/2022		EFT Returned Check ...				-20.00
		July 4th Parade				-163.09
1/5/2022		EFT Town Of Barnstable		permit		-69.34
2/8/2022	1325	Town Of Barnstable		permit		-93.75
		Office				-156.00
2/7/2022	1324	USPS		post box fee		-156.00
OVERALL TOTAL						60.91

Income/Expense Comparison by Category - Year to Date

1/1/2021 through 4/5/2022

4/5/2022

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Category	1/1/2021- 4/5/2021	1/1/2022- 4/5/2022	Amount Difference
INCOME			
Donation	175.00	225.00	50.00
Dues	200.00	175.00	-25.00
TOTAL INCOME	375.00	400.00	25.00
EXPENSES			
Bank Charge	0.00	20.00	-20.00
July 4th Parade	51.80	163.09	-111.29
Office	118.00	156.00	-38.00
Postage	432.96	0.00	432.96
Printing	355.00	0.00	355.00
TOTAL EXPENSES	957.76	339.09	618.67
OVERALL TOTAL	-582.76	60.91	643.67

Income/Expense Comparison by Category - Last year

1/1/2020 through 12/31/2021

4/5/2022

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Category	1/1/2020- 12/31/2020	1/1/2021- 12/31/2021	Amount Difference
INCOME			
Donation	8,505.00	9,225.00	720.00
Dues	9,350.00	9,700.00	350.00
TOTAL INCOME	17,855.00	18,925.00	1,070.00
EXPENSES			
Christmas In Cotuit	1,366.32	1,569.48	-203.16
Craftfest	0.00	75.00	-75.00
Gifts	0.00	100.00	-100.00
Insurance	2,549.00	2,619.00	-70.00
July 4th Parade	651.08	820.80	-169.72
Office	563.93	1,068.73	-504.80
Postage	3,323.31	4,396.52	-1,073.21
Printing	3,146.80	3,984.05	-837.25
Tax			
State	15.00	15.00	0.00
TOTAL Tax	15.00	15.00	0.00
Yearbook	495.00	325.00	170.00
TOTAL EXPENSES	12,110.44	14,973.58	-2,863.14
OVERALL TOTAL	5,744.56	3,951.42	-1,793.14