

RCHCA Treasury Report – 1/1/2021 To 9/30/2022

Account balances on January 1, 2020 were:

Checking	\$ 3,276.90
Litigation	\$ 561.13
Savings	\$ 946.40
PayPal	\$ 266.77 ¹
Sub Total	\$ 5,051.20

Income: \$19,388.75

Expenses by category:

Legal fees including title abstract	\$ 4,423.00
Circle/Triangle maintenance (including WSSC)	\$ 4,275.05
Social events	\$ 2,717.96
Director's & Officers Liability Insurance	\$ 2,419.00
Directory (printed and online)	\$ 1,570.00
Communications (mailings, website, RCHCANet, meeting room)	\$ 1,237.28
Refund excess dues	\$ 80.00
Fees	\$ 70.00
Total	\$16,792.29

Account balances on September 30th were:

Checking	\$ 6,471.63
Litigation	\$ 0.00 ²
Savings	\$ 947.37
Sub Total	\$ 7,419.00
PayPal	\$ 228.66
Subtotal	\$ 7,647.66

Outstanding checks:

Check 1277 – Print 1 – postcard mailing re: meeting	\$ 465.52
Check 1278 – WSSC – McNeely Triangle	\$ 87.35
Check 1279 – Director's & Officers Liability Insurance	\$ 1,231.00
Subtotal	\$ 1,783.87

Halloween event commitment up to: \$ 2,000.00

Available: \$ 3,863.79

¹ Not shown on the detail breakdown.

² Litigation account has been closed.

RCHCA Treasury Report – April 1, 2020 thru September 30, 2022

Account balances on March 31st were:

Checking	\$4,274.13
Litigation	\$ 561.65
Savings	\$ 947.28
Sub Total	\$5,783.06
PayPal	\$ 266.77
Total	\$6,049.83

Income:

We received dues payments totaling	\$7,337.60
We received contributions totaling	\$ 857.95
Interest – Savings Account	\$ 0.09
Interest – Litigation Account	\$ 0.04
Subtotal	\$8,195.68

Expenditures/Fees:

Service Charge (M&T Bank)	\$ 12.00
Check 1409 – Legal fees	\$1,201.00
Check 1411 – Circle/Triangle maintenance	\$1,000.00
Check 1268 – Legal fees	\$1,201.00
Check 1269 – Web hosting (rchca.org)	\$ 227.88
Check 1270 – Spring Fling	\$1,123.27
Check 1271 – Spring Fling	\$ 60.00
Check 1273 – WSSC – McNeely Triangle	\$ 67.20
PayPal – Refund overpaid dues	\$ 40.00
Check 1274 – AtoZ Connect (printed directories)	\$1,270.00
Check 1275 – AtoZ Connect (online directory 1 year)	\$ 300.00
Check 1276 – Meeting room rental for October meeting	\$ 55.50
Check 1279 – Refund dues paid twice	\$ 40.00
Subtotal	\$6,597.85

Outstanding checks:

Check 1277 – Print 1 – postcard mailing re: meeting	\$ 465.52
Check 1278 – WSSC – McNeely Triangle	\$ 87.35

Account balances on September 30th were:

Checking	\$6,471.63
Litigation	\$ 0.00
Savings	\$ 947.37
Sub Total	\$7,419.00
PayPal	\$ 228.66
Total	\$ 7,647.66
Outstanding checks	\$ 552.87
Available	\$7,094.79

Notes: Litigation fund balance transferred to checking account.
 PayPal fee is \$1.89 of \$40.00 dues netting \$38.11.
 Up to \$2,000 committed to Halloween Party.

Treasurer Review January 2022 thru March 2022

Account balances on January 1, 2020 were:

Checking	\$4,440.31
Litigation	\$ 561.62
Savings	\$ 947.23
Sub Total	\$5,949.14

Income:

Deposits	\$ 0.00
Interest – Savings Account	\$ 0.05
Interest – Litigation Account	\$ 0.03
Subtotal	\$ 0.08

Expenses:

Service fees	\$ 6.00
Check 1403 – Reserve Kensington Cabin	\$ 85.00
Check 1410 – WSSC – McNeely Triangle	\$ 75.18
Subtotal	\$ 166.18

Account balances on March 31, 2022 were:

Checking	\$4,724.13
Litigation	\$ 561.65
Savings	\$ 947.28
SubTotal	\$6,233.06

Treasurer Review 2021

Account balances on January 1, 2020 were:

Checking	\$2,941.61
Litigation	\$ 561.48
Savings	\$ 947.00
Sub Total	\$4,450.09

Income:

Deposits	\$7,926.71
Interest – Savings Account	\$ 0.23
Interest – Litigation Account	\$ 0.14
Subtotal	\$7,927.08

Expenses:

Service fees	\$ 24.00
Check 1385 – Domain (rchca.org)	\$ 105.85
Check 1389 – WSSC – McNeely Triangle	\$ 80.54
Check 1390 – Circle/Triangle maintenance	\$ 750.00
Check 1392 – Circle/Triangle maintenance	\$ 250.00
Check 1393 – Managed WordPress rchca.org	\$ 88.30
Check 1394 – WSSC – McNeely Triangle	\$ 61.33
Check 1395 – Legal expenses	\$1,201.00
Check 1396 – WSSC – McNeely Triangle	\$ 8.09
Check 1397 – Title abstract (legal fees)	\$ 820.00
Check 1398 – WSSC – McNeely Triangle	\$ 67.02
Check 1399 – Director’s & Officers Liability Insurance	\$1,231.00
Check 1400 – Web hosting RCHCANet	\$ 220.00
Check 1402 – WSSC – McNeely Triangle	\$ 71.19
Check 1404 – Halloween event	\$ 44.50
Check 1405 – Halloween event	\$ 268.25
Check 1407 – Halloween event	\$ 380.00
Check 1408 – Halloween event	\$ 756.94
Subtotal	\$6,428.01

Account balances on December 31, 2021 were:

Checking	\$4,440.31
Litigation	\$ 561.62
Savings	\$ 947.23
Sub Total	\$5,949.14

Treasurer Review 2020

Account balances on January 1, 2020 were:

Checking	\$3,276.90
Litigation	\$ 561.13
Savings	\$ 946.40
Sub Total	\$4,784.43

Income:

Deposits	\$3,264.96
Interest – Savings Account	\$ 0.60
Interest – Litigation Account	\$ 0.35
Subtotal	\$3,265.91

Expenses:

Service fees	\$ 28.00
Check 1373 – McNeely Triangle	\$ 519.04
Check 1374 – Circle/Triangle maintenance	\$ 550.00
Check 1375 – WSSC – McNeely Triangle	\$ 69.74
Check 1376 – Circle/Triangle maintenance	\$ 500.00
Check 1377 – Managed WordPress rchca.org	\$ 239.76
Check 1378 – WSSC – McNeely Triangle	\$ 68.22
Check 1380 – WSSC – McNeely Triangle	\$ 66.94
Check 1381 – SSL certificate for rchca.org	\$ 79.99
Check 1382 – Director’s & Officers Liability Insurance	\$1,188.00
Check 1383 – Web hosting RCHCAnet	\$ 220.00
Check 1384 – WSSC – McNeely Triangle	\$ 70.56
Subtotal	\$3,600.25

Account balances on December 31, 2020 were:

Checking	\$2,941.61
Litigation	\$ 561.48
Savings	\$ 947.00
Sub Total	\$4,450.09