

Twin Cities Chapter of Trout Unlimited

Annual Financial Report April 1, 2020 through March 31, 2021

Beginning Balance: 4-1-2020

\$ 54,862.97

Revenue:

Donations:

Benevity Fund	\$ 1,981.30	
Amazon	\$ 158.93	
Medtronic	\$ 910.00	
Mighty Cause	\$ 1,131.76	
Individual Donations	\$ 3,475.03	
		\$ 7,657.02

Membership	\$ 950.00	
Film Festival	\$ 3,187.41	
		\$ 4,137.41

Refunds:

Chaska Community Center	\$ 362.50	
Greater Giving	\$ 1,285.00	
		\$ 1,647.50

Sub Total: **\$13,441.93**

Expense:

Trailer Insurance	\$ 450.00	
Storage Unit	\$ 2,232.00	
		\$ 2,682.00

Habitat Work:

Kinni Land Trust	\$ 7,500.00	
Beaver Trapping Hay Creek	\$ 300.00	
Wise H2O Kits	\$ 299.95	
		\$ 8,099.95

Meeting Expense:

Zoom	\$ 231.99	
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Printing (Annual Meeting)	\$ 415.47	
Gift Cards	\$ 25.00	
Speaker	\$ 150.00	
Greater Giving	\$ 1,285.00	
		\$ 2,107.46

Club Expenses		
Mail Chimp	\$ 374.87	
P.O. Box Rental	\$ 199.00	
Postage	\$ 90.72	
Website	\$ 167.88	
Bank Fees	\$ 34.00	
Recognition Expenses	\$ 924.52	
Promotional Materials	\$ 560.54	
		\$ 2,351.53

Special Events:		
Facebook Photo Contest	\$ 253.95	
Film Festival	\$ 1,445.88	
		\$ 1,699.83

Sub-Total		\$ (16,940.77)
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Ending Balance: March 31, 2021

\$ 51,364.13