

UMRA
FY 2021 FINANCIAL REPORT

	<u>6/1/2020</u>	<u>6/31/2021</u>
Savings Account	\$6,972	\$6,972
Savings Certificate	10,243	10,243
Checking Account	<u>1,009</u>	<u>2,641</u>
Total Checking and Savings	\$18,175	\$19,856

REVENUE

Membership	\$12,400
Sponsorship-UMF	4,500
Svgs Certificate	<u>42</u>
Total Revenue	\$16,942

EXPENSES

Newsletter	
Editing and Production	\$14,050
Memorials	832
Lunch Refund	76
1099 Tax Preparation	75
Annual Insurance Premium	855
AROHE Membership Dues	<u>120</u>
Total Expense	\$16,008

GAIN/(LOSS) \$934

- Comments:
 - \$1,240 was donated toward potential Zoom expenses, members have handled, the cash is in checking.
 - We established electronic access to our checking and savings accounts. It required issuing a debit card. There has been no need to use it, it is in our bank file.
 - Absent in person Forums, it was a relatively quiet financial year.

Greg Hestness, Treasurer