

**JPNA Treasurer's Report
1/6/20 - 1/18/21**

	1/6/2020	1/18/2021	Notes
Checking	\$3,075.38	\$4,759.09	
Savings	\$2,578.05	\$2,581.07	
Paypal	\$0	\$33.38	
Not cleared	\$0		
Reserved Legal Fund	\$2,500.00	\$2,500.00	Legal reserve
Committed			
Total Assets	\$5,653.43	\$7,373.54	
Total income for the year (dues, contributions, interest on savings)	\$1,753.94 (69 households)	\$1,636.19 (60 households)	
Plant Sale income		\$2,251.25	
Total Expenditures for the year	\$2,948.43	\$2,167.33	

Dues

Dues (60 households)	\$1,636.19
Average	\$27.27 (\$25.12 last year)

Total Expenditures

Food for Oct 2019 and Jan 2020 Meetings	\$110.09
Total Food for Quarterly Events	\$110.09 (180.23 last year)
Action print and copy (January)	\$73.37
Action print and copy (August)	\$7.53
Action print and copy (December)	\$113.05
USPS – stamps (August)	\$165
USPS – stamps (November)	\$110
Kelly paper (December)	\$132.13
Total Printing and Copying	\$601.08 (\$386.34 last year)
Neighborhood Entrance Signs (Carly Quinn Designs)	\$1,050
Lend a Hand donation	\$200
Simutek Tucson (external hard drive for JPNA)	\$114.11 (\$27.15 reimbursed by Colleen)
Pick up after dog signs for Banner basins (October)	\$44.81
Flyers for plant sale (February)	\$37.24
AZ Corporation Commission Annual Report (Erin Posthumus)	\$10
Total Other Expenditures	\$1,456.16 (\$2,383.61 last year)
Total Expenditures	\$2,167.33 (\$2,948.43 last year)

Interest on savings account - \$3.02 since 1/6/2020 (\$6.46 last year - rate must have gone down)

Other Notes: Legal Reserve at \$2,500.00

Erin Posthumus, JPNA Treasurer, **1/18/2021**