

# Catskill 3500 Club - Fiscal Year 2021

## Revenue

## Expenses

Membership Dues	\$12,998.40
Aspirant Subscriptions	\$2,744.00
Bank Interest Income	\$0.00
Gifts / Contributions	\$7,781.49
Life Memberships	\$21,000.00
Membership Rewards	\$2,036.50
Winter Weekend	\$0.00
T-Shirts	\$2,080.50
Annual Dinner Meeting	\$0.00
WFA	\$0.00
SAR	\$937.00
Misc	<u>\$0.00</u>
<b>FY21 Revenue Subtotal</b>	<b>\$49,577.89</b>
FY21 Revenue Subtotal	\$49,577.89
FY21 Expenses Subtotal	<u>\$49,231.03</u>
FY21 Net Income	\$346.86

Postage, Copies, Misc.	\$955.87
Catskill Canister / Printing	\$3,233.43
Trail/Lean-to/Canister Maint.	\$3,319.77
Donations / Memberships	\$12,625.00
Annual Dinner Meeting	\$2,717.07
Annual Dinner Refunds	\$0.00
Winter Weekend	\$0.00
T-Shirts	\$9,268.17
Membership Rewards	\$4,906.43
Legal Fees / Insurance	\$6,311.69
WFA	\$0.00
SAR	\$5,893.60
Misc.	<u>\$0.00</u>
<b>FY21 Expenses Subtotal</b>	<b>\$49,231.03</b>

### Checking Accounts

Trustco Bank    \$18,152.34    End 2021

### Investments (CDs)

Glen Rock	\$23,303.02	1.37% int
Trustco	\$10,060.57	1.40% int

Assets Total    \$51,515.93    End 2021

Created 4-2-2022  
Jay Hui, Club Treasurer

**Date:** April 2, 2022

**To:** The Membership of the Catskill 3500 Club  
The Executive Committee of the Catskill 3500 Club

**From:** The Audit Committee

Michael Bongar,, Committee Chair  
Jeff Glans, Committee Member  
Colleen Hardcastle, Committee Member

**Subject:** Audit Certification for Fiscal Year 2021

The Audit Committee has examined the financial records and transactions of the club for the year 2021. It is our opinion that the club's Fiscal Year 2021 Treasurer's Report accurately represents the business of the club for the year as well as the financial condition of the club at the end of calendar and fiscal year 2021.

Respectfully Submitted;

  
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Michael Bongar, Committee Chair

4-2-22  
Dated

  
\_\_\_\_\_  
Jeff Glans, Committee Member

4/2/22  
Dated

  
\_\_\_\_\_  
Colleen Hardcastle, Committee Member

4/2/22  
Dated