

Revised GVD 2021 Annual Treasurer's Report

Jan. - Dec.. 2021

1. 2021 Yearly Profit & Loss Statement Summary
 - a. Cash Balance Jan. 1, 2021 \$29,107.07
 - b. Savings Balance Jan. 1 2021 \$ 7,522.21
 - c. **Total Cash on Hand Jan. 1, 2021 \$36,629.28**
 - d. Income - Jan. 2021 - Dec. 2021 \$16,260.87
 - e. Expenses - Jan. 2021 - Dec. 2021 \$31,566.69
 - f. Cash Balance, Dec. 31, 2021 \$13,801.25
 - g. Savings Balance Dec. 31, 2021 \$ 7,530.90
 - h. **Total Cash on Hand Dec. 31, 2021 \$21,537.45**

2. Please refer to the Dec. 2021 P & L for individual account balances.