

WEST BARNSTABLE CIVIC ASSOCIATION 2020 Annual Financial Summary Report

Starting Balance – January 1, 2020 **\$4,865.17**

Income **\$5,083.72**

Membership Dues	\$ 675.00
Contributions	\$2,000.00
Interest	\$.72
Merchandise Sales	\$ 371.00
Scholarship Contributions	\$ 1,675.00
Daniel Webster Fundraiser	\$ 362.00
Town of Barnstable – Event Support (All 3 Cancelled)	\$ -0-

Expenses **\$5,957.15**

Bulk Mail Permit	\$ 240.00
Post Office Box Rental (2 Years)	\$ 172.00
Postage (Cornerstone)	\$ 304.00
Web Design and Web Hosting (Thru May)	\$ 380.83
Zoom Account	\$ 159.27
Insurance	\$ 618.00
Pay Pal and Go Fund Me Fees	\$ 51.20
MA Annual Fee (2 Years)	\$ 30.00
Christmas Decorations for Community Building	\$ 211.36
Operating Supplies	\$ 230.49
Merchandise Purchases	\$ 810.00
Scholarship Event Expenses (No Event Held)	\$ -0-
Scholarships Awarded	\$ 2,100.00
Tree Lighting Expenses (Event Cancelled)	\$ -0-
Community Support	\$ 650.00
Mercy Otis Warren Award Sponsorship	\$ 50.00
BWB 4 th July Parade Committee	\$ -0-
WB Village Festival Committee	\$ -0-
BHS 2020 Celebration	\$ 100.00
Cape & Islands Major Crisis Relief Fund (Covid-19)	\$ 500.00

Ending Balance December 31, 2020 **\$3,991.74**

Robert R. Stolte
Treasurer
1/2/2021