

**WEST BARNSTABLE CIVIC ASSOCIATION  
2021 Annual Financial Summary Report**

**Starting Balance – January 1, 2021** **\$ 3,991.74**

**Income** **\$ 14,499.59**

Membership Dues	\$ 1,540.00
Contributions	\$ 1,139.00
Interest	\$ 1.59
Merchandise Sales	\$ 1,529.00
Scholarship Contributions	\$ 9,290.00
Town of Barnstable – Event Support	\$ 1,000.00

**Expenses** **\$ 12,085.07**

Bulk Mail Permit	\$ 245.00
Post Office Box Rental	\$ 118.00
Postage (Cornerstone)	\$ 312.62
Web Design and Web Hosting	\$ 199.00
Insurance	\$ 640.00
Pay Pal and Go Fund Me Fees	\$ 175.46
Operating Supplies	\$ 53.87
Merchandise Purchases	\$ 400.80
Scholarships Awarded	\$ 9,000.00
Tree Lighting Expenses	\$ 190.32
Community Support	\$ 750.00
Mercy Otis Warren Award Sponsorship	\$ 50.00
BWB 4 <sup>th</sup> July Parade Committee	\$ -0-
WB Village Festival Committee	\$ 500.00
Cape Cod Needy Fund	\$ 200.00

**Ending Balance December 31, 2021** **\$ 6,406.26**

**Robert R. Stolte**

**Treasurer**

**1/2/2022**