

FRANKLIN COUNTY TOWNSHIP ASSOCIATION

TREASURER's REPORT -- April--September, 2021

CASH ON HAND

Beginning Balance: 4/8/2021 \$ 5,283.42

INCOME AND EXPENSES

Receipts:

<u>Dues Received</u>	2021/22 Memberships		\$ 6,615.00
Active Townships	17 Twps. x 4	68	\$ 3,740.00
Associates		115	\$ 2,875.00

<u>Dues Payable to OTA</u>	OTA Dues 2021/22		\$ 3,850.00
Active Townships		68	\$ 2,720.00
Associates		113	\$ 1,130.00

Net Membership \$ 2,765.00

Other Revenue: Annual Meeting \$ -

<u>Expenses:</u>	Membership Mailing Expense	\$ 24.00
	USPS Postage Purchase	\$ 58.40
	Donation to OTA Scholarship Fund	\$ 60.00
	Deposit for Hollywood Banquet 1/20/22	\$ 1,000.00

Total Expenses \$ 1,142.40

Change in Cash

Revenue in Excess of Expenses \$ 1,622.60

Current Balance - Checking Account \$ 6,906.02

Members paid dues for 2020/2021

Active Townships	68
Associates Member	115

Submitted by Ron Grossman, Treasurer
9/9/2021