

FRANKLIN COUNTY TOWNSHIP ASSOCIATION

TREASURER's REPORT -- January 21, 2021

<u>CASH ON HAND</u>	Year Ago	Current
Beginning Balance:	1/13/2020	10/15/2020
	<u>\$ 4,818.91</u>	<u>\$ 4,561.93</u>
		1/21/2021

INCOME AND EXPENSES

Receipts:

<u>Dues Received</u>	\$ 85.00
Active Townships	\$ -
Associates	3 \$ 85.00

<u>Dues Payable to OTA</u>	\$ 30.00
Active Townships	\$ -
Associates	\$ 30.00

<u>Net Membership</u>	\$ 55.00
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<u>Other Revenue:</u>	Nov. Refund Deposit for Annual Meeting	\$ 1,000.00
	Hollywood Casino Banquet 3/31/20	

Expenses:

	\$ -
	\$ -
<u>Total Expenses</u>	\$ -

Change in Cash	
<u>Revenue in Excess of Expenses</u>	<u>\$ 1,055.00</u>

Current Balance - Checking Account	<u>\$ 4,818.91</u>	<u>\$ 5,616.93</u>
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Members paid dues for 2020/2021

Active Townships	68
Associates Member	117

Submitted by Ron Grossman, Treasurer
1/23/2021