

**FRANKLIN COUNTY TOWNSHIP ASSOCIATION
TREASURER's REPORT--September 2021-April 2022**

CASH ON HAND

Beginning Balance: 9/9/2021 \$ 6,906.02

INCOME AND EXPENSES

Receipts:

<u>Dues Received</u>	<u>2021/22 Memberships Total</u>	\$	<u>150.00</u>
Active Townships	Associate	2 \$	50.00
Associates	Plus 4+2 Dec.	4 \$	100.00

<u>Dues Payable to OTA</u>	<u>OTA Dues 2021/22</u>	\$	<u>60.00</u>
Active Townships	Associate	2 \$	20.00
Associates	Plus 4+2 Dec.	4 \$	40.00

Net Membership **\$** **90.00**

Other Revenue: Annual Meeting Fees Received YTD **\$** **720.00**

Expenses: Framing of the certificate of recognition for Denise King retirement. **\$** **32.99**

Total Expenses **\$** **32.99**

Change in Cash

Revenue in Excess of Expenses **\$** **777.01**

Current Balance **\$** **7,683.03**

Current Balance - Checking Account **\$** **6,963.03**

Members paid dues for 2021/2022

Active Townships 68

Associates Member 121

Submitted by Ron Grossman, Treasurer
5/2/2022