

JULT
Cash Flow
January through December 2020

	TOTAL
Income	
Dividend	\$38.67
Interest Inc	\$138.20
Invasives Fund	\$1,000.00
Kikas Valley Farm Rental Income	\$360.00
Membership PayPal	\$5,729.46
Memberships	\$26,135.00
NEFCU Dividend	\$99.82
Schwab Dividend Income	\$10.20
Stock Sale	\$6,496.02
Tomasi Meadow	\$12,765.00
Total Income	\$52,772.37
Gross Profit	\$52,772.37
Expense	
Accounting	\$650.00
Bank Charge	\$40.25
1 Charity	\$3,000.00
Computer Expense	\$19.95
Insurance	\$1,099.00
Internet	\$8.90
2 Kikas Valley Farm Expense	\$9,887.30
Kikas Valley Farm Property Taxes	\$1,514.26
Membership Dues	\$675.00
Postage	\$649.30
Printing	\$2,722.63
Stock Xfer out	\$5,137.13
Tomasi misc	\$55,770.00
Web Hosting	\$547.00
3 Wolfrun Expense	\$2,365.00
Wolfrun Property Taxes	\$1,263.35
Total Expense	\$85,349.07
Net Income	-\$32,576.70

Notes:

- 1 Donation to Mills Riverside Park to celebrate 20th anniversary
- 2 Removal of invasive species. On-going project.
- 3 Remove mud and debris from culvert. Result of beaver activity.