

		<b>Friends of Refuges</b>			
		<b>Financial Report</b>			
		<b>January - December 2021</b>			
<b>1/1/21</b>	<b>Checking/Money Market/Petty Cash</b>				<b>\$23,897.34</b>
<b>Income</b>					
	Dues and Donations			\$ 7,511.82	
	Miscellaneous			\$ 28.94	
	Sales			\$ 3,550.71	
	<b>Total Income</b>			<b>\$11,091.47</b>	
<b>Expense</b>					
	<b>Outreach and Advocacy</b>				
				\$ -	
	<b>Physical-Infrastructure Support</b>				
	Signage			\$ 126.85	
	<b>Recurring Organizational</b>				
	Accounting Services			\$ 600.00	
	Administrative Costs			\$ 181.28	
	Annual Meeting			\$ 500.00	
	Donation - Libraries			\$ 200.00	
	Donation - NWRA			\$ 150.00	
	Inventory			\$ 2,978.86	
	Miscellaneous			\$ 71.65	
	Miscellaneous - online store			\$ 344.66	
	Website, Software, Etc.			\$ 1,519.02	
	<b>Total Expense</b>			<b>\$ 6,672.32</b>	
	4th Quarter Sales tax collected - to be paid 1/2022				94.21
<b>12/31/21</b>	<b>Checking/Money Market/Petty Cash</b>				<b>\$28,410.70</b>