

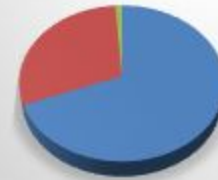
FILIA Financial Report

Year End December 31, 2020

REVENUE

	Year End	
	ACTUAL	%
Membership Dues	5,750	69%
AIS Fund	2,481	30%
Interest Income	96	1%
TOTALS	\$8,327	

REVENUE

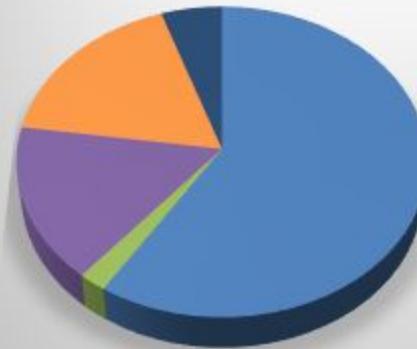


- Membership Dues
- AIS Fund
- Interest Income

EXPENSES

	Year End	
	ACTUAL	%
Mass Mailing	728	59%
Office Supplies	0	0%
Dues (ACLARA)	25	2%
Donation (UMN Wake Boat Study)	200	16%
Meetings	0	0%
Website (domain name)	216	18%
Rentals	64	5%
TOTALS	\$1,233	

EXPENSES



- Mass Mailing
- Office Supplies
- Dues (ACLARA)
- Donation (UMN Wake Boat Study)
- Meetings
- Website (domain name)
- Rentals

ASSETS

	Year End	
	ACTUAL	%
Checking	15,817	24%
Money Market	29,492	45%
Savings	7,680	12%
Fixed CD	12,654	19%
Petty Cash	35	0%
TOTALS	\$65,678	

ASSETS



- Checking
- Money Market
- Savings
- Fixed CD
- Petty Cash