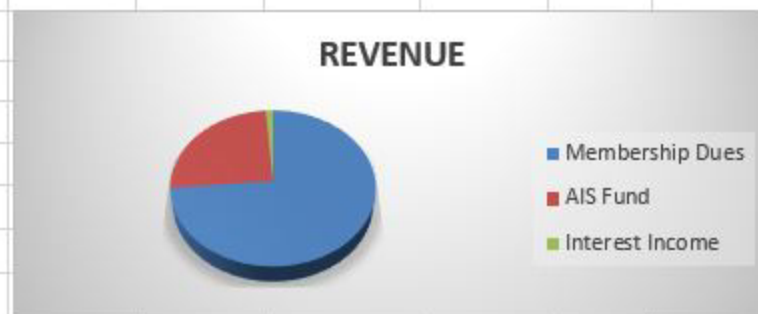


FILIA Financial Report

Year End December 31, 2019

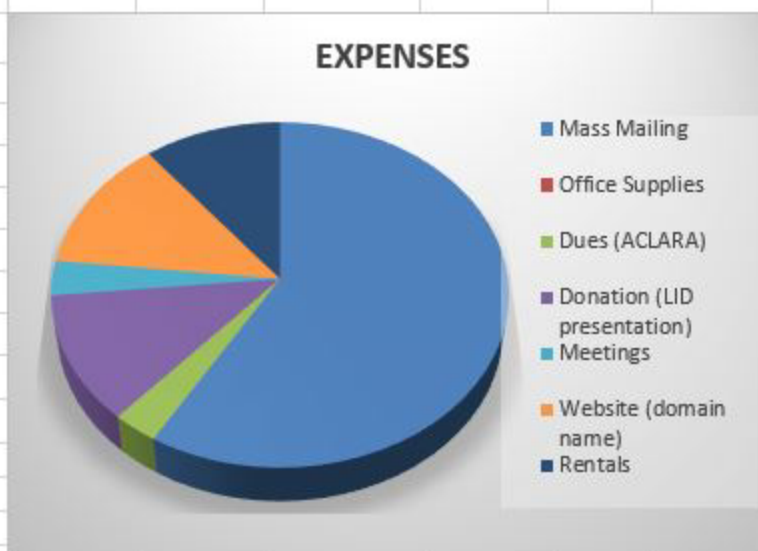
REVENUE

	Year End	
REVENUE	ACTUAL	%
Membership Dues	5,775	74%
AIS Fund	1,979	25%
Interest Income	98	1%
TOTALS	\$7,852	



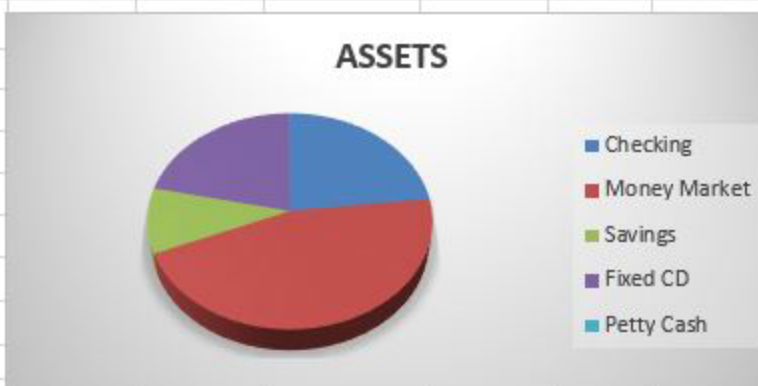
EXPENSES

	Year End	
EXPENSES	ACTUAL	%
Mass Mailing	490	59%
Office Supplies	0	0%
Dues (ACLARA)	25	3%
Donation (LID presentation)	100	12%
Meetings	27	3%
Website (domain name)	106	13%
Rentals	89	11%
TOTALS	\$837	

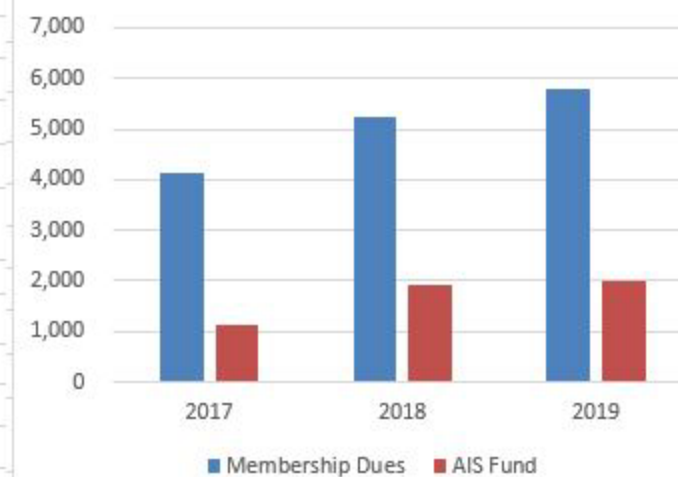


ASSETS

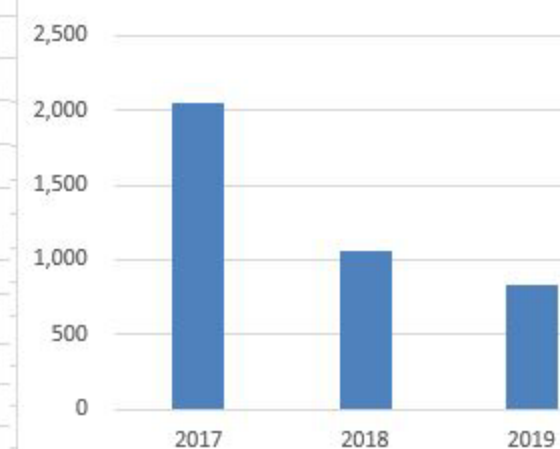
	Year End	
ASSETS	ACTUAL	%
Checking	13,562	23%
Money Market	26,598	45%
Savings	5,700	10%
Fixed CD	12,564	21%
Petty Cash	35	0%
TOTALS	\$58,459	



REVENUE 2017 - 2019



EXPENSES 2017 - 2019



ASSETS 2017 - 2019

