

Treasurer's Annual Report for 2020

Expense	Coordinator	Salary & Expenses	\$11,050.00
	Coordinator Total		\$11,050.00
	Overhead	Bank Fees	\$256.05
		Fees & Assesments	\$64.00
		Printing & Postage	\$2,248.42
		Services	\$410.99
		Transfer fees	\$482.00
	Overhead Total		\$3,461.46
	Project Funding	Chacocente	\$36,320.50
		Emergency	\$8,104.00
	Project Funding Total		\$44,424.50
Expense Total			\$58,935.96
Income	Contributions	Donations	\$61,680.17
		Grants	\$1,000.00
	Contributions Total		\$62,680.17
	Earnings	Interest	\$2,761.83
	Earnings Total		\$2,761.83
Income Total			\$65,442.00

2020 Net Income \$6,506.04

Comparing our assets at the start and end of the year:

	Jan 1	Dec 31
Endowment Fund	\$50,019	\$54,882
WCCU Long Term Savings	\$45,905	\$35,403
WCCU Short Term Savings (Bader)		\$9,765
Total Savings	\$45,905	\$45,167
WCCU Debit Card	\$1	\$2
WCCU Checking	\$20,350	\$16,074
Pay Pal	\$2,893	\$9,549
Total in Cash Accts	\$23,244	\$25,625
Total Assets	\$119,168	\$125,674
Net change	\$6,506	

--Submitted by Stein Goering, Feb 9, 2021