

EAGLE LAKE GUARDIANS
2021 REVENUE AND EXPENSE
BALANCE SHEET

Beginning Cash Revenue 2-1-2021 **\$18,019.84**

Income

Donations	2220.00
Account Interest	1.37

Total 2019 Income 2221.37

Total Revenue before Expenses \$20241.21

Expenses

Banking Fee's Donations PayPal Donations	<27.64>
Fuel Expense for State water sample collection	<352.99>
IT (Website)	<476.69>
Calibration Solutions/Meter Maintenance Solution	<205.49>

TOTAL EXPENSES <1062.81>

ENDING BALANCE 1-31-2022 \$19178.40

Continue water testing and sampling for CA Water Board

Respectfully Submitted

Valerie J Aubrey,
Treasurer