

## Financial summary for 2019-2020

Cash balance forward from July1, 2019	\$24,462.97
Reserves on July 1, 2019	\$0.00

### Expenditures

Personal Protection Equipment	\$3,255.67
Training	\$29.03
Rent	\$3,600.00
Utilities and fuel	\$2,363.36
Caretaker quarters	\$0.00
Development, buildings, modifications	\$12,323.10
Equipment	\$2,168.82
Maintenance of buildings and equipment	\$744.49
Workmans compensation insurance	\$3,445.00
Insurance	\$3,950.18
Miscellaneous, newsletter, etc.	\$809.37
Reserve account transfers	\$10,000.00
<b>Total expenditures July 1, 2019 to June 30, 2020</b>	<b>\$42,689.02</b>

### Income

Donations	\$39,491.00
Workmans compensation refund	\$350.00
<b>Total income July 1, 2019 to June 30, 2020</b>	<b>\$39,841.00</b>
<b>Available cash on July 1, 2020</b>	<b>\$21,614.95</b>
<b>Reserves as of July 1, 2020</b>	<b>\$10,000.00</b>