

Minnesota Viper Owners Association
Receipts and Disbursements
For the year ending December 31, 2020

Receipts

2020 VOA Club Dues	\$3,702.50
Interest	\$0.64

Total Receipts	<u><u>\$3,703.14</u></u>
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Cash Balance 12/31/19	\$846.72
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2020 Receipts	\$3,703.14
2020 Disbursements	\$4,059.09

Cash Balance 12/31/20	<u><u>\$490.77</u></u>
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Disbursements

GoDaddy for Website Hosting/Domain 3 year	\$519.96
June Monthly Meeting on 6/18/20	
Village Pizzeria Dinner	\$438.09
Mystery Cruise to Dodge Center on 6/27/20	
Plaza Morena Lunch	\$242.79
July Monthly Meeting at Gresser Co. on 7/16/20	
Tent Rental	\$201.91
Food from Davannis/Sams Club	\$244.58
Progressive Dinner at Member Homes on 8/15/20	
Appetizers at Kevin and Jessica Kokes	\$100
Dinner at Larry and Mary Aszmann (\$200 donated back to Club)	\$0
Dessert at Bob and Patti Calhoun	\$100
August Monthly Meeting at Nth Moto on 8/27/20	\$0
September Monthly Meeting at Hemi Autoworks on 9/19/20	
Pizza Planet Lunch	\$245.52
Itasca State Park Weekend 9/25-9/27	
Antlers Lunch on 9/25	\$467.20
Rocky's Pizza Dinner on 9/25	\$171.43
The Good Life Dinner on 9/26	\$437.84
Fall Color Cruise on 10/10/20	
The Jewel Golf Club Lunch	\$616.15
October Monthly Meeting and Club Elections on 10/15/20	
El Loro Dinner	\$273.62
Total Disbursements	\$4,059.09