

Minnesota Viper Owners Association
Receipts and Disbursements
For the year ending December 31, 2022

Receipts

Date	Description	Amount
01/31/22	2022 Associate Member Dues	\$ 165.00
02/07/22	Cash Rewards Redemption	\$ 25.00
02/10/22	2022 Associate Member Dues	\$ 220.00
02/15/22	2022 National Member Dues	\$ 550.00

Disbursements

Date	Event	Paid To	Amount
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Total Receipts \$ 960.00

Total Disbursements \$ -

Beginning Balance 12/31/21 \$ 1,578.68

2022 Receipts \$ 960.00

2022 Disbursements \$ -

Ending Balance 12/31/2021 \$ 2,538.68

Comments:

We received the local club portion of national dues for all members who renewed as of 12/31/21. We had 10 members who had renewed by 12/31/21 so the total dues received were \$550. We currently have 18 national club members, leaving a current amount receivable from national of \$440. In addition to the 18 national club members we have 9 associate club members for a total of 27.

The club earns cash rewards on the credit card spend. In February, we redeemed \$25 in rewards and deposited into the account.