

Minnesota Viper Owners Association
Receipts and Disbursements
For the year ending December 31, 2021

Receipts

Date	Description	Amount
01/25/21	2021 VOA Club Dues	\$1,965.00
02/28/21	Interest	\$0.01
03/31/21	Interest	\$0.02
04/30/21	Interest	\$0.02
05/03/21	Rewards Redeemed	\$125.00
05/28/21	Interest	\$0.02
06/30/21	Interest	\$0.01
07/31/21	Interest	\$0.01
08/31/21	Interest	\$0.01
Total Receipts		<u><u>\$2,090.10</u></u>

Disbursements

Date	Event	Paid To	Amount
04/15/21	April Meeting	Legends	\$ 268.68
05/20/21	May Meeting	Lone Oak Grill	\$ 347.29
08/14/21	Progressive Dinner - Apps	Landucci	\$ 100.00
08/14/21	Progressive Dinner - Dinner	Voelk	\$ 200.00
08/14/21	Progressive Dinner - Dessert	McCarron	\$ 100.00
Total Disbursements			<u><u>\$ 1,015.97</u></u>

Cash Balance 12/31/20	\$490.77
2021 Receipts	\$2,090.10
2021 Disbursements	\$1,015.97
Cash Balance 8/31/21	<u><u>\$1,564.90</u></u>

Comments:

There are currently 48 paid club members.

Club Dues Receivable from the National Club are \$1,197.50 for members who renewed in 2021. The timing of this payment is expected to be communicated at the next President's Club meeting in September.