

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 \$2,090.10

Beginning Balance 12/31/20 \$490.77

2021 Receipts \$2,090.10
2021 Disbursements \$1,327.24

Ending Balance 9/30/21 \$1,253.63

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
09/15/21	Ely - cancellation fees	MN State Parks	\$ 19.00
09/11/21	Cruise Lunch	El Agave	\$ 129.75
09/17/21	September Meeting	El Loro	\$ 162.52

Total Disbursements \$ 1,327.24

Comments:

Club Dues Receivable from the National Club are \$1,197.50 for members who renewed in 2021. Results of the club vote on whether to receive payment now or defer payment will be provided on October 5th.

Planned upcoming expenses include the color cruise dinner on October 9 and contribution to the Year-End Halloween Party hosted by Russ and Tracy on October 23.