

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
10/22/201	2021 VOA Club Dues	\$1,185.00
Total Receipts		<u><u>\$3,275.10</u></u>

Beginning Balance 12/31/20	\$490.77
2021 Receipts	\$3,275.10
2021 Disbursements	\$1,882.31
Ending Balance 10/31/21	<u><u>\$1,883.56</u></u>

Comments:

The final 2021 dues were received from the National Club.

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
10/12/21	Color Cruise	Tippy Canoes	\$ 355.07
10/23/21	Year End Party	Schwanke	\$ 200.00
Total Disbursements			<u><u>\$ 1,882.31</u></u>