

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

Receipts

Description	Amount
2021 VOA Club Dues	\$ 3,150.00
Rewards Redeemed	\$ 125.00
2022 Local Club Dues	\$ 110.00
Interest	\$ 0.10
Total Receipts	<u>\$ 3,385.10</u>

Beginning Balance 12/31/20	\$ 490.77
2021 Receipts	\$ 3,385.10
2021 Disbursements	\$ 2,297.19
Ending Balance 12/31/2021	<u>\$ 1,578.68</u>

Disbursements

Event	Amount
Monthly Meetings	\$ 908.24
Holiday Dinner	\$ 414.88
Progressive Dinner	\$ 400.00
Color Cruise	\$ 355.07
Year End Party	\$ 200.00
Ely - cancellation fees	\$ 19.00
Total Disbursements	<u>\$ 2,297.19</u>

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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
10/22/21	2021 VOA Club Dues	\$ 1,185.00
11/08/21	2022 Local Club Dues	\$ 55.00
12/06/21	2022 Local Club Dues	\$ 55.00

Total Receipts \$ 3,385.10

Beginning Balance 12/31/20 \$ 490.77

2021 Receipts \$ 3,385.10

2021 Disbursements \$ 2,297.19

Ending Balance 12/31/2021 \$ 1,578.68

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
12/20/21	Holiday Dinner	Casper's	\$ 414.88

Total Disbursements \$ 2,297.19