SCAS Financial Statements

Fiscal Year April 1, 2021 through March 31, 2022

**Account Balances:**

Checking $ 1,511.21

Savings $ 5,532.27

Lost Adobe Fund $ 3,060.00

Research Fund Checking $ 960.72

Cash Box $ 100.00

**$ 11,064.20**

**Income:**

Donation Income $ 115.00

Interest Income $ 1.07

Membership Income $ 2,215.00

Merchandise Sales $ 20.00

**Total Income** **$ 2,351.07**

**Expenses:**

Affiliations Expenses $ 35.00

Bank Charges $ 58.00

Business Insurance $ 410.00

Credit Card Fees $ 37.15

Public Meeting Expenses $ 162.64

Internet Expense $ 131.40

Newsletter Expenses $ 388.74

P.O Box Rental (annual) $ 162.00

Sales Tax Expense $ 1.00

**Total Expense**  **$ 1,385.93**

**Net Gain $ 965.14**