

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report May, 2021

Meeting date June 6, 2021

Beginning Balance from April 30, 2021 **\$23,428.30**

Receipts:

5/03/21	Dues	\$1,600.00
5/11/21	Dues	\$400.00
5/17/21	Dues	\$400.00
5/26/21	Dues	\$1,000.00

Total Receipts: **\$3,400.00**

Total: **\$26,828.30**

Disbursements:

1774	NIPSCO	\$37.82
1775	Chamber of Commerce (Annual membership fee)	\$100.00
1776	C&C Lawncare (weeks 4/16, 4/23 & 4/30)	\$300.00
1777	Stephanie Walters (Production of website)	\$251.64
1778	Julie Stemper (Reimburse Port-a-potty for party)	\$150.00
1779	M&W (1 load of sand)	\$220.00

Total Disbursements: **\$1,059.46**

Total Cash on May 31, 2021 **\$25,768.84**