

SHRMA Balance Sheet
2020

Bank Balance 1/1/20		\$1836.47
Year to date collection of contributions ----		\$12,835.00
Expenses----		
2/07/20	US Postal Service Box Fee	\$92.00
2/18/20	Print Checks	\$17.05
2/28/20	US Postal Service Stamps	\$88.00
3/02/20	Westfield Insurance	\$599.00
6/03/20	Grading, Rolling & Rental	\$4020.00
6/12/20	Material	\$1570.27
9/10/20	Copying/Signs/Poles/Reflectors	\$222.99
9/10/20	US Postal Service Stamps	\$22.00
9/17/20	Grading	\$ 3800.00
10/27/20	Snow Removal	\$1050.00
1-12/20	Bank Fees (\$5.00/Mo)	\$60.00
Total Expenses		\$11,541.31
Bank Balance 12/31/20		\$3130.16

Balance will be used for show plowing as needed and material.