

RASCNA Bi- ANNUAL TREASURER'S REPORT
January 2021 - June 2021

July 31, 2021

Report Prepared by: Hakim L. (Treasurer)

Greetings Family,

Attached for your review is January – June 2021 Bi- annual RASCNA Income and Expense Report.

Our reconciled book balance as of December 2020 was: **\$14,673.13** which includes **\$2,679.50** for Special Events Escrow, **\$5,345.00** held in escrow for RACA, and Prudent Reserve of **\$3,064.00**.

Reconciled Book Balance @ 12/31/20		<u>\$ 14,673.13</u>
<u>Income:</u>		
Groups	1/1/21 - 6/31/21	3,599.81
<u>Other Income:</u>		1,127.65
RACA		10.00
<u>Expenses:</u>	1/1/21 – 6/31/21	(4,690.48)
RACA escrow		(5,355.00)
Reconciled Book Balance @ 6/31/21		<u>\$ 9,365.11</u>

ILS...Hakim L.