

Treasurer's Report for month ending 12/31/2021

Normal Monthly (AutoPay) ¹	\$1,275.11
Club Automation Monthly Charge	\$218.55
First ACH Monthly Charge	\$30.42
AZ & Co (990 Tax Return)	\$450.00
Payroll	\$1,016.20
House of Clean (Sweeper Repair)	\$335.78
Bank Balances:	
Regular Checking Account	\$7,678.06
Activity Account	<u>Closed</u>
Total Checking	\$7,678.06
Savings Account	
Airport Incentive ²	\$500.00
Non-allocated regular savings	<u>\$32,26.48</u>
Total Savings Account	<u>\$32,526.48</u>
Total Cash Position	<u>\$40,204.54</u>
Cash Position previous month	<u>\$39,056.52</u>
Change in cash position for month	\$1,148.02
Beginning Fiscal Year Cash Position (07/01/2021)	<u>\$52,683.27</u>
Change in Cash Position since 7/01/2020	\$(12,478.73)
Outstanding Long-Term Liabilities - Building Loan – Paid off	<u>\$0.00</u>
Total Debt	\$0.00

Comments: Payroll had 2 mo for one employee (Oct & Dec), Tax Return paid & Repair of old floor sweeper. Those were the major outflows. Airport lease will be increasing next mo (January)

¹ Airport Lease \$169.11; NWE \$888.00 CenturyLink \$44.00; Montana Internet \$120; City of Helena \$54.00;

² LCTA agreed to a \$500 commitment to help the airport incentivize an increase in flights.

Regular Checking

12/1/2021	Beginning Balance					\$	6,534.14
12/1/2021	ACH Debit	Club Automation	Monthly Fee			\$	218.55
12/1/2021	ACH Debit	First ACH	Monthly Fee			\$	30.42
12/2/2021	Debit Card 5182	Home Depot	Supplies			\$	101.58
12/2/2021	ACH Debit	Bankcard				\$	248.18
12/3/2021	Deposit	Buffa; Reynolds; RobinsonCash	Transfer \$50; Court usage \$8; Halloween \$90	\$	148.00		
12/3/2021	ACH Debit	Payroll				\$	254.05
12/3/2021	ACH Debit	Payroll				\$	254.05
12/3/2021	ACH Debit	Payroll				\$	254.05
12/4/2021	ACH Debit	Payroll				\$	254.05
12/6/2021	Autopay	AZ & Co	2020 990 & Schedules			\$	450.00
12/6/2021	Autopay	Mary Sivula	Supplies & Copies			\$	39.50
12/6/2021	Autopay	Helena Regional Airport	Lease			\$	169.11
12/7/2021	ACH Credit	Bankcard		\$	4,240.10		
12/8/2021	ACH Credit	Bankcard		\$	41.00		
12/9/2021	ACH Debit	NWE	Utilities			\$	888.00
12/9/2021	Autopay	Tri County Disposal	Garbage Service			\$	32.12
12/10/2021	ACH Debit	CenturyLink	Phone			\$	44.00
12/10/2021	Autopay	Montana Internet	Internet			\$	120.00
12/10/2021	ACH Credit	First ACH		\$	211.92		
12/13/2021	ACH Credit	Bankcard		\$	120.33		
12/14/2021	Autopay	City of Helena	Water Service			\$	54.00
12/20/2021	ACH Credit	Bankcard		\$	2.59		
12/21/2021	Debit Card 5182	House of Clean	Repair Tenant Floor Sweeper			\$	335.78
12/30/2021	ACH Credit	Bankcard		\$	5.82		
12/30/2021	Deposit	Belcher; White; Cash	PPD Jr; Transfer; Guest Feess	\$	120.00		
12/31/2021	Interest			\$	1.60		
12/31/2021	Ending Balance					\$	7,678.06

Savings Account

Date	Type of Transaction	Deposit	Withdrawals	Balance	Non-Allocated	Court Maintenance	Capital Improvement	Airport - Incentive
12/1/2021	Beginning Balance			\$ 32,522.38	\$ 32,022.38			\$ 500.00
12/31/2021	Interest	\$ 4.10		\$ 32,526.48	\$ 32,026.48			\$ 500.00
12/31/2021	Ending Balance			\$ 32,526.48	\$ 32,026.48			\$ 500.00

Membership Statistics

Double	31
Family	4
Single	99
Non-Resident	32
Junior includes H/S Scholarship	<u>16</u>
TOTAL ACTIVE MEMBERSHIP	182