

FBM 4th QUARTER FINANCIAL REPORT OCT. 1 TO DEC. 31 2020				
CHECKING				
BEGINNING BALANCE				\$3,700.82
DEPOSITS FROM MEMBERS				\$4,730.00
EXPENSES				\$1,791.38
TRANSFER	TO SAVINGS			\$5,639.44
ENDING BALANCE				\$1,000.00
DEBIT				
10/26/20		FIRESAFE DONATION		\$300.00
10/28/20		KROEGER - TAXES		\$150.00
11/2/20		STAPLES ENVELOPES		\$71.92
11/3/20		USPS STAMPS		\$385.00
11/5/20		PRINTING FOR MEMBERSHIP		\$74.47
11/6/20		49ER MAILING		\$223.07
11/12/20		STAPLES ADDRESS LABELS		\$37.42
11/17/20		USPS PO BOX RENT		\$148.00
12/1/20		CONSTANT CONTACT		\$346.50
12/8/20		USPS STAMPS		\$55.00
				\$1,791.38
SAVINGS				
BEGINNING BALANCE				\$757.74
DEPOSITS	(INCLUDING TRANSFER \$5639.44)			\$8,107.02
DIVIDENDS				\$0.28
ENDING BALANCE				\$8,107.30
TOTAL ASSETS				\$9,107.30
WE WILL NOW KEEP \$1000 IN CHECKING AND THE REST IN SAVINGS				