

**TCA Financial Report  
General Meeting  
February 23, 2022**

	Budget	Actual
<b>INCOME</b>	<b>\$35,750</b>	<b>\$22,683.09</b>
Dues	24,450	13,936.10
Beautification	4,200	2,540.00
Preservation Fund	1,800	705.00
Ads	5,300	5,425.00
K-8 Legal Fund		75.00
Interest		1.99

<b>EXPENSES</b>	<b>\$35,750</b>	<b>\$13,479.85</b>
Beautification	11,000	5,001.16
Electricity	600	134.63
Legal	10,000	1,349.72
Office Expense	400	188.00
Printing	4,000	2,783.12
Storage	3,250	1,602.00
Insurance	1,800	
Web site	150	
Tanta-Cove Donation	500	
Membership	1,500	1,325.29
Miscellaneous	200	163.03
Mosquito Control	2,350	932.90

(All K-8 related)

Total Cash (checking and savings accounts): \$52,097.55

**Expense Account Balances  
as of 2/23/22**

Account	Date	Vendor	Sum of Amount
Beautification	9/5/2021	Carl Wynn	\$586.10
	9/25/2021	Kathleen Wynn (Fall Decorations)	\$160.58
	11/6/2021	Carl Wynn	\$3,075.00
	11/12/2021	Carl Wynn	\$875.00
	12/17/2021	Kathy Wynn (Christmas Decorations)	\$304.48
<b>Beautification Total</b>			<b>\$5,001.16</b>
Electricity	9/27/2021	PEPCO	\$13.41
	11/2/2021	PEPCO	\$4.56
	10/13/2021	PEPCO	\$26.64
	12/5/2021	PEPCO	\$17.70
	1/21/2022	PEPCO	\$53.57
	2/2/2022	PEPCO	\$18.75
<b>Electricity Total</b>			<b>\$134.63</b>
Legal	10/2/2021	G Macy Nelson Law Office (K-8 School Issue)	\$1,349.72
<b>Legal Total</b>			<b>\$1,349.72</b>
Office	10/14/2021	Emmy Stuart (Postage Reimb for newsletters sent to advertisers)	\$6.60
	1/24/2022	U.S. Postal Service - Annual PO Box Renewal	\$176.00
	1/21/2022	Emmy Stuart (Postage Reimb for newsletters sent to advertisers)	\$5.40
<b>Office Total</b>			<b>\$188.00</b>
Printing	9/18/2021	Rosemary Weller (Reimbursement for Newsletter printing)	\$823.26
	12/6/2021	Rosemary Weller (Reimbursement for Newsletter printing)	\$971.09
	2/19/2022	Rosemary Weller (Reimbursement for Newsletter printing)	\$988.77
<b>Printing Total</b>			<b>\$2,783.12</b>
Storage	9/5/2021	Extra Space Storage	\$267.00
	10/2/2021	Extra Space Storage	\$267.00
	11/2/2021	Extra Space Storage	\$267.00
	12/4/2021	Extra Space Storage	\$267.00
	1/5/2022	Extra Space Storage	\$267.00
	2/2/2022	Extra Space Storage	\$267.00
<b>Storage Total</b>			<b>\$1,602.00</b>
Miscellaneous	9/27/2021	Prince Georges County Maryland Clean Water Act Fund fee	\$20.58

**Expense Account Balances  
as of 2/23/22**

<b>Account</b>	<b>Date</b>	<b>Vendor</b>	<b>Sum of Amount</b>
<b>Miscellaneous</b>	<b>11/5/2021</b>	Bank fee for membership dues payment returned check	\$12.50
	<b>12/4/2021</b>	Division VII CAC - Gift cards for kids & families	\$100.00
	<b>11/24/2021</b>	Deluxe Check Order	\$29.95
<b>Miscellaneous Total</b>			<b>\$163.03</b>
<b>Mosquito Control</b>	<b>11/6/2021</b>	Prince Georges County, Maryland - Mosquito Control	\$932.90
<b>Mosquito Control Total</b>			<b>\$932.90</b>
<b>Membership</b>	<b>9/11/2021</b>	Sharon Mays Jacks (Reimbursement for stamps)	\$219.00
	<b>9/15/2021</b>	Troy Ford (Reimbursement for yard signs and stamps)	\$615.07
	<b>9/25/2021</b>	Dilara El Assaad Rodriguez (Reimbursement for envelopes)	\$36.58
	<b>9/27/2021</b>	Troy Ford (Reimbursement for yard signs)	\$284.94
	<b>10/20/2021</b>	Dilara El Assaad Rodriguez (Reimbursement for Memb. Supplies)	\$55.63
	<b>10/22/2021</b>	Troy Ford (Reimb for copies made for Welcome Folders)	\$114.07
<b>Membership Total</b>			<b>\$1,325.29</b>
<b>Grand Total</b>			<b>\$13,479.85</b>