

**TCA Financial Report  
End of Year (8/31/21)  
General Meeting**

	Budget	Actual	
INCOME	\$32,800	\$34,807.67	
Dues	21,500	20,990.44	
Beautification	4,200	2,707.50	
Preservation Fund	1,800	522.50	
Ads	5,300	4,700.00	
K-8 Legal Fund		5,882.46	
Interest		4.77	
 EXPENSES	 \$31,724	 \$29,855.00	
Beautification	10,100	10,408.50	
Electricity	600	240.54	
Legal	10,000	9,530.00	(All K-8 related)
Office Expense	400	345.44	
Printing	4,000	3,536.40	
Storage	2,724	2,816.43	
Insurance	1,800	1,751.00	
Web site	150	162.22	
Tanta-Cove Donation	500	500.00	
Membership	1,000	376.26	
Miscellaneous	200	33.08	
Entrance Wall Work	250	155.13	

Total Cash (checking and savings accounts): \$42,893.82