

**TCA Financial Report
End of Year (8/31/20)
General Meeting**

	Budget	Actual
INCOME	\$32,800	\$23,534.56
Dues	21,500	15,252.93
Beautification	4,200	2,389.00
Preservation Fund	1,800	528.00
Ads	5,300	5,356.25
Interest		8.38
EXPENSES	\$31,924	\$20,756.46
Beautification	10,000	9,305.50
Electricity	600	264.72
Legal	10,000	427.50
Office Expense	400	240.41
Printing	4,000	2,357.71
Storage	2,724	2,790.00
Insurance	1,800	1,751.00
Mosquito Control	1,400	920.07
Web site	150	132.05
Tanta-Cove Donation	500	500.00
Welcoming Activities	150	
Miscellaneous	200	355.00
Pole Replacement		1,712.50

Total Cash (checking and savings accounts): \$37,940.45