

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

Cash Position previous month

Change in cash position for month

Beginning Fiscal Year Cash Position (07/01/2021)

Change in Cash Position since 7/01/2020

Outstanding Long-Term Liabilities - Building Loan – Paid off

Total Debt

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	\$ 6,315.59	
12/1/2021	ACH Debit	First ACH	Monthly Fee		\$ 30.42	\$ 6,285.17	
12/2/2021	Debit Card 5182	Home Depot	Supplies		\$ 101.58	\$ 6,183.59	X
12/2/2021	ACH Debit	Bankcard			\$ 248.18	\$ 5,935.41	
12/3/2021	Deposit	Buffa; Reynolds; RobinsonCash	Transfer \$50; Court usage \$8; Halloween \$90	\$ 148.00		\$ 6,083.41	
12/3/2021	ACH Debit	Payroll			\$ 254.05	\$ 5,829.36	
12/3/2021	ACH Debit	Payroll			\$ 254.05	\$ 5,575.31	
12/3/2021	ACH Debit	Payroll			\$ 254.05	\$ 5,321.26	
12/4/2021	ACH Debit	Payroll			\$ 254.05	\$ 5,067.21	
12/6/2021	Autopay	AZ & Co	2020 990 & Schedules		\$ 450.00	\$ 4,617.21	
12/6/2021	Autopay	Mary Sivula	Supplies & Copies		\$ 39.50	\$ 4,577.71	
12/6/2021	Autopay	Helena Regional Airport	Lease		\$ 169.11	\$ 4,408.60	
12/7/2021	ACH Credit	Bankcard		\$ 4,240.10		\$ 8,648.70	
12/8/2021	ACH Credit	Bankcard		\$ 41.00		\$ 8,689.70	
12/9/2021	ACH Debit	NWE	Utilities		\$ 888.00	\$ 7,801.70	
12/9/2021	Autopay	Tri County Disposal	Garbage Service		\$ 32.12	\$ 7,769.58	
12/10/2021	ACH Debit	CenturyLink	Phone		\$ 44.00	\$ 7,725.58	
12/10/2021	Autopay	Montana Internet	Internet		\$ 120.00	\$ 7,605.58	
12/10/2021	ACH Credit	First ACH		\$ 211.92		\$ 7,817.50	
12/13/2021	ACH Credit	Bankcard		\$ 120.33		\$ 7,937.83	
12/14/2021	Autopay	City of Helena	Water Service		\$ 54.00	\$ 7,883.83	
12/20/2021	ACH Credit	Bankcard		\$ 2.59		\$ 7,886.42	
12/21/2021	Debit Card 5182	House of Clean	Repair Tenant Floor Sweeper		\$ 335.78	\$ 7,550.64	X
12/30/2021	ACH Credit	Bankcard		\$ 5.82		\$ 7,556.46	
12/30/2021	Deposit	Belcher; White; Cash	PPD Jr; Transfer; Guest Feess	\$ 120.00		\$ 7,676.46	
12/31/2021	Interest			\$ 1.60		\$ 7,678.06	
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	16
TOTAL ACTIVE MEMBERSHIP	182