**TREASURER SUMMARY**

**October 2020 to March 2021**

* Memberships Revenue $110,300

2020-2021 ~ 975 Annual Members = $105,337

2019-2020 ~ 583 Annual Members = $58,094

* Donations $7,251
* Grants $4,000
* New Sign Expenditure - $3,500
* Furnace Repair-Timing Tower
* Biathlon Light Upgrade Budgeted
* Updated the internal audit process
* Updating the expense statement, process and approval
* Introduction of on-line banking