C. James Patti
Chairman

February 2021 Financial Statement

Beginning Balance	**$17,495.11**
Income	
1st Quarter 2021 Member Dues	**$18,000.00**
Total Income:	**$18,000.00**
Expenses	
Website Maintenance Consultant (Paul Fitzgerald)	2,750.00
Total Expenses:	**$2,750.00**
Ending Balance	**$32,745.11**

As of 2/28/2021, $10,500.00 outstanding for 1st Quarter 2021 dues (7 Members).