

# Treasurer's Report

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## Statement of Financial Position

### Assets

Bridgewater Checking	
City Fund	-\$20.15
General Fund	\$28,633.48
Farmers Market Fund	\$32,499.04
Reserve Fund	\$10,067.72
Bridgewater Checking Total	\$71,710.09
Petty Cash	\$0.00
Stripe Balance	\$0.00
PayPal Balance	\$0.00
Undeposited Funds	\$20.00
<b>Total Assets</b>	<b>\$71,730.09</b>

### Liabilities

Bridgewater Visa Balance	\$199.12
C-35167 Advance	\$1,650.00
<b>Total Liabilities</b>	<b>\$1,849.12</b>
<b>Net Assets</b>	<b>\$69,880.97</b>



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## 2021 Revenue & Expenses

Revenue		Expenses	
Direct Contributions	\$4,232.00	Management	\$43,238.70
Revenue from Government Grants	\$62,572.24	Program	
Program Service Revenue		Meetings & Events	\$11,223.95
Ice Cream Social	\$150.00	Community Outreach	\$2,936.66
Super Sale	\$808.18	Farmer Market	\$22,525.07
Farmers Market		Home Security Grants	\$1,943.52
\$23,692.00		Other	\$4.85
Program Service Revenue Total	\$24,650.18	Program Total	\$38,634.05
Other Revenue	\$519.10	Fundraising	\$2,371.81
<b>Total Revenue</b>	<b>\$86,926.68</b>	<b>Total Expenses</b>	<b>\$84,244.56</b>
		<b>Net Revenue</b>	<b>\$2,682.12</b>

