

Treasurer's Report 03/04/2021-

Statement of Financial Condition

AS of 12/31/2020 – CHGA had \$3,232.37 of funds in business Checking account and Zero liabilities.

2020 Statement of Activities

Income

\$130 Dinner Charges from Annual Meeting

\$887.27 Grant Proceeds for Annual Meeting/Books Purchase

\$540 Membership Dues

\$1,557.27 Total Revenue

Expense

\$8.46 Payment Processing Fees

\$66.00 Website Hosting Fees

\$900.85 purchases of books

\$975.31 total Expenses

Net Income of \$581.96.

I will do regulatory filing with IRS and State of CT.

Respectfully Submitted,

Jason Hoagland, Treasurer