

**PIONEER CHAPTER
2021 YEAR**

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
CHECKBOOK BALANCE, 1/1/21	\$ 4,926.87												
CASH RECEIPTS													
Dues	4,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 3,570.00	\$ 440.00	\$ 90.00	\$ -	\$ -
Dividend income	0.83	-	-	-	-	-	-	-	0.07	0.08	0.23	0.22	0.23
	<u>4,380.83</u>	-	-	-	-	-	-	280.00	3,570.07	440.08	90.23	0.22	0.23
CASH DISBURSEMENTS													
Postage	28.75	-	-	-	-	-	-	-	-	-	28.75	-	-
Zoom	79.45	-	-	-	-	-	-	15.89	15.89	15.89	15.89	15.89	-
Adjustment	(0.23)	(0.23)	-	-	-	-	-	-	-	-	-	-	-
Insurance (Arbiter)	1,926.00	-	-	-	-	-	-	-	-	1,926.00	-	-	-
Website	1,989.65	-	-	925.00	-	964.90	-	-	-	-	99.75	-	-
Supplies	46.22	-	-	-	-	-	-	-	46.22	-	-	-	-
	<u>4,069.84</u>	(0.23)	-	925.00	-	964.90	-	15.89	62.11	1,941.89	144.39	15.89	-
CHECKBOOK BALANCE, 12/31/21	<u>\$ 5,237.86</u>	\$ 0.23	\$ -	\$ (925.00)	\$ -	\$ (964.90)	\$ -	\$ 264.11	\$ 3,507.96	\$ (1,501.81)	\$ (54.16)	\$ (15.67)	\$ 0.23
		\$ 4,927.10	\$ 4,927.10	\$ 4,002.10	\$ 4,002.10	\$ 3,037.20	\$ 3,037.20	\$ 3,301.31	\$ 6,809.27	\$ 5,307.46	\$ 5,253.30	\$ 5,237.63	\$ 5,237.86