

## Financial Report as of May 31, 2022

Citizens Bank Operating Account **Beginning** Balance = \$31,582.25

### Expenses: \$1,519.45

- Facebook Ad for Olmsted Day \$ 29.25
- Security Olmsted Day \$480.00
- Ground paint \$ 7.20
- Bands Olmsted Day \$850.00
- Staff Shirts \$108.00
- Refund Minnich Vendor Fee Olmsted Day \$ 45.00

### Deposits: \$1,602.72

- Memberships - PayPal \$210.99
- Membership – Deming, Charlene, Gail Crum \$300.00
- Vendor Fees Olmsted Day \$171.40
- Cash Donations Olmsted Day \$118.00
- Return ground paint \$ 7.20
- Olmsted Day Sponsorship – Family Literacy \$500.00
- Amazon Smile Donation \$ 7.07
- Tree Sponsorship (3) \$288.06

Citizens Bank Operating Account **Ending** Balance = \$31,665.52