

SBA EMPLOYEE RECREATION ASSOCIATION

ANNUAL MEETING REPORT

BALANCE FROM 01/27/2017 TO 04/09/2019

EXPENSES

PAYPAL EXPENSE	\$620.10
SIGNET PAYMENT	\$2,984.95
VENDOR EXPENSE	\$3,468.41
CONSTANT CONTACT	<u>\$553.50</u>
TOTAL EXPENSES	\$7,626.96

INCOME

PAYPAL INCOME	\$920.27
STORE INCOME	\$2,006.69
VENDOR DEPOSIT	\$5,998.18
MEMBERSHIP	<u>\$1,508.53</u>
TOTAL INCOME	\$10,433.67

STORE INVENTORY

ESTIMATED INVENTORY AMOUNT	\$1,176.55
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EQUITY INJECTION FROM BOARD MEMBERS

BOARD MEMBERS LOANS TO THE ERA	\$2,666.95
ERA REPAYMENT OF LOANS TO BOARD MEMBERS	\$2,666.95

ERA AVAILABLE FUNDS

CHECK BOOK BALANCE (as of 04/09/2019)	\$1,630.16
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