

INCOME					
		General Fund	Land Acquisition Fund	Whigville Preservation Group	Total Dues
Membership Dues	10,105	9,030	565	510	10,105
American Funds	9,013				
Capitol One 360	49				
Main Street	425				
Torrington Savings CD's	390				
Ultra Marathon	2,320				
Total Income	22,302				
EXPENSES					
BLT Signs	1,158				
Donations	500				
Independent Contractor for Membership	260				
Insurance	1,572				
Membership Dues	725				
PO Box	64				
Printing and Postage	1,436				
Stewardship	1,121				
Ultra Marathon	802				
Walks & Activities	417				
Total Expenses	8,055				
Profit/Loss	14,247				
ASSETS					
American Funds	67,110				
Capitol One 360	12,750				
Main Street	30,775				
Torrington Savings Bank CDs	22,549				
Torrington Savings Bank Checking	14,912				
Total	148,096				

Whigville	Preservation Group
BLT 2020 Donations	510
Grange Expense	(875)
Pride Day	(75)
Donations	(1,000)
Total Assets	6,289