

Knoxville Figure Skating Club
Statement of Collections and Disbursements
January 1, 2021- December 31, 2021

Collections

Test Fees	2,515.43
Membership Dues	6,609.63
Fundraising-tights, bracelets,	66.00
Amazon Smile and donations	194.35
Christmas show	2,143.40
Sales T-shirts-Christmas show	409.12
Exhibition-July 2021	494.33
National Tickets	549.06

Total Collections- \$12,981.32

Disbursements:

USFSA and SEGL Dues	153.00
Membership	5,076.52
Awards	1,320.92
Ice Rental	975.00
Judges and testing expenses	303.38
testing fees to USFSA	441.50
LTG2N-State fees	20.46
Christmas show expenses	656.65
Sales-T-shirts-Christmas show	382.35
Insurance	575.00
Misc.	375.00
Zoom	122.82

Total Disbursements- \$10,402.60

Balance of checking account as of January 1, 2021 \$17,226.81

Balance of checking account as of December 31, 2021 \$19,805.53

Net change in cash	+2,578.72
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Savings Account

Balance of savings account on January 1, 2021	\$10,155.58
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Balance of savings account on December 31, 2021	\$10,156.44
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Interest earned 2021	\$.86
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Total Assets

Operating account	\$19,805.53
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Savings Account	\$10,156.44
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Total assets	————— \$29,961.97
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