

TIPAC Report – December 9, 2021

(Jan-Nov. 2021) - Cash Flow

CASH IN BANK		
Beginning (bank account) Balance 1.1.2021		\$ 38,935.51
YTD Income		\$ 137,634.00
TOTAL INCOME		\$ 176,569.51
Expenses		\$ 110,410.97
CURRENT BALANCE (in bank account)		\$ 66,158.54

INCOME DETAILS		
YTD 2021 - Income		
<u>Description</u>	<u># of Contributors</u>	<u>Total</u>
1 Star - \$250	2	\$ 500.00
2 Star - \$500	6	\$ 3,000.00
3 Star - \$1000	6	\$ 6,000.00
4 Star - \$2000	1	\$ 2,000.00
5 Star - \$2500	12	\$ 30,000.00
Other contributions		\$ 14,100.00
Bike Run		\$ 8,644.00
Golf Outing		\$ 73,390.00
TOTAL		\$ 137,634.00

Noteworthy items (Jan – Nov. 2021)

- Overall Income is up by \$14,486.00 YOY
- Overall Expenses are down by \$1,166.90 YOY
- Golf Outing – Income up \$16,780.00 YOY
- Bike Run – Income up \$456.00 YOY
- Star Contributions YTD = \$55,600.00 which is down by \$2,750.00 or 4.7% vs. same time last year

Direct STAR Program info only:

Year	Goal	Collected
2016	\$60,000	\$63,700
2017	\$65,000	\$65,620
2018	\$75,000	\$61,500
2019	\$75,000	\$72,900
2020	\$75,000	\$62,450
2021	\$75,000	\$55,600

(Through 11.30.21)