



### Cash Balance

1/1/2020 Balance	\$13,827.84
Revenue	\$1,748.63
Expenses	\$2,160.92
12/31/2020 Balance	\$13,415.55

Revenue	Budget	Actual
Membership Dues	\$1,500.00	\$1,585.00
Interest	1.30	1.38
Chocolate Pops	32.50	44.00
Meetings	400.00	0.00
Misc. Deposit		118.25
<b>total</b>	<b>\$1,933.80</b>	<b>\$1,748.63</b>

Expenses	Budget	Actual
Insurance	\$500.00	\$500.00
Meeting Expenses	500.00	45.79
Miscellaneous	50.00	332.26
Website GoDaddy Open Herd	250.00	513.70
PayPal Fees	50.00	24.07
Office Expenses	20.00	0.00
Maine Revenue	\$35.00	40.00
AG Trade Show	251.00	0.00
Maine Farm Bureau	100.00	58.00
Fiber Frolic	65.00	0.00
Marketing	0.00	647.10
<b>totals</b>	<b>\$1,821.00</b>	<b>\$2,160.92</b>