

TIRRA
ANNUAL FINANCIAL REPORT 2020
Highlights only---details to follow

Revenue:

Membership	2900
CVRD	32550
<u>Garb bags</u>	<u>9980</u>
Total	45430

Expenses:

Insurance	750 (dir & officers)
	1285 (liability)
Garb p/u	3900
<u>Payroll</u>	<u>17500</u>
Total	23435

Jan 01, 2020 Bank Balance	12200
<u>Income</u>	<u>45430</u>
Revenue	57630
Expenses	<u>23435</u>
Balance	34195

Dec 31,2020 Bank Balance	<u>33600</u>
Misc expenses	595

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