

Live Well Grand Cities
2019 Financial Report
2/27/2020

Starting balance	\$ 2,313.80	* Balance on 12/24/2018
Interest earned	\$ 0.17	
Other income - fundraising	\$ 500.00	
Total	\$ 2,813.97	

ND Secretary of State - 2019 filing fee	\$ (10.00)
Grants	\$ (1,500.00)
Total expenditures	\$ (1,510.00)

Revenue + starting balance	\$ 2,813.97
Expenditures	\$ (1,510.00)
Current checking balance	\$ 1,303.97

2020 OBLIGATIONS

ND Secretary of State - 2020 filing fees	\$ (10.00)
Administrative cushion	\$ (500.00)
Total obligations	\$ (510.00)

Prepared by Kim Greendahl, treasurer