

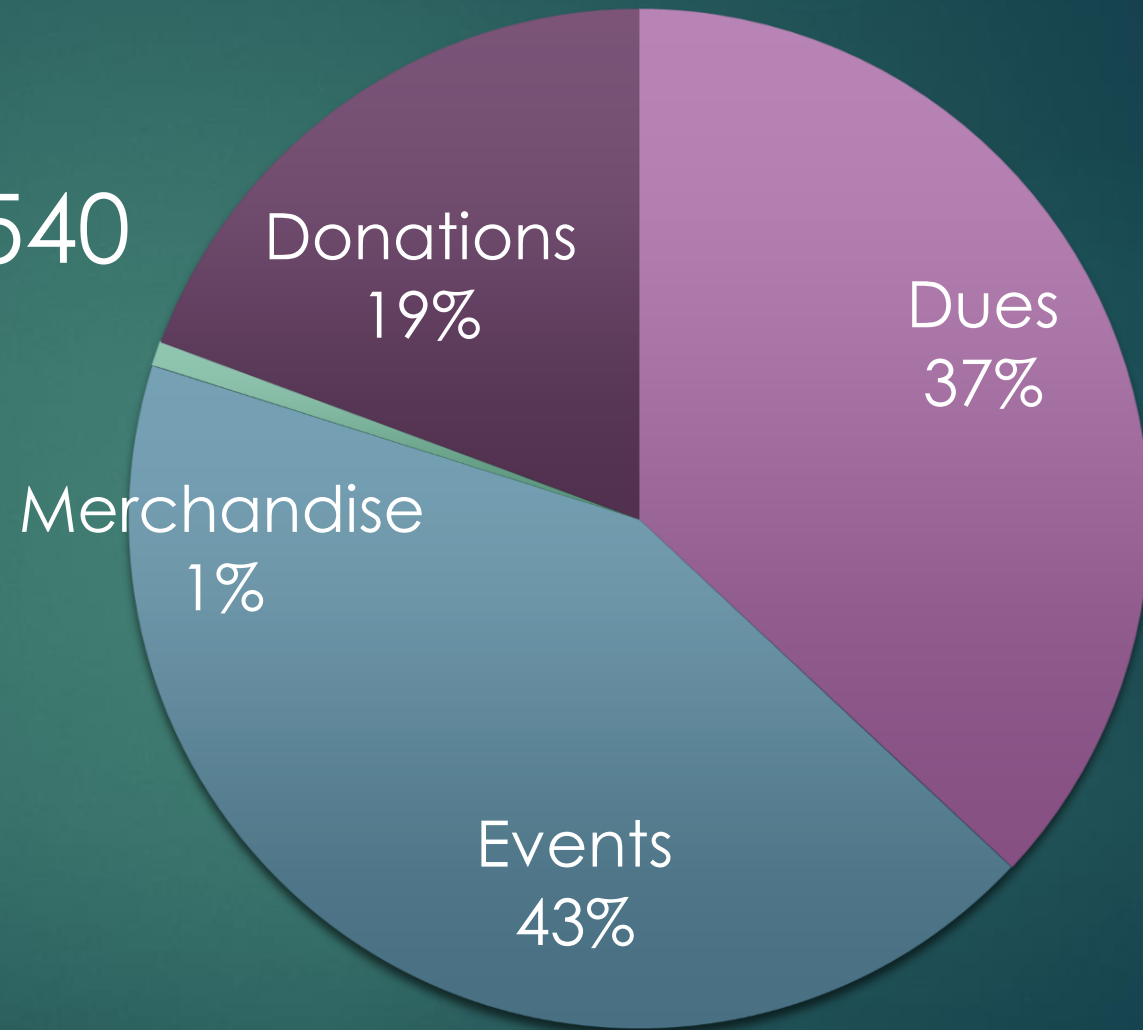


# Finance Report 3rd quarter 2021-2

CALIFORNIA BLACKSMITH ASSOCIATION

# INCOME

Total Income: \$48,540

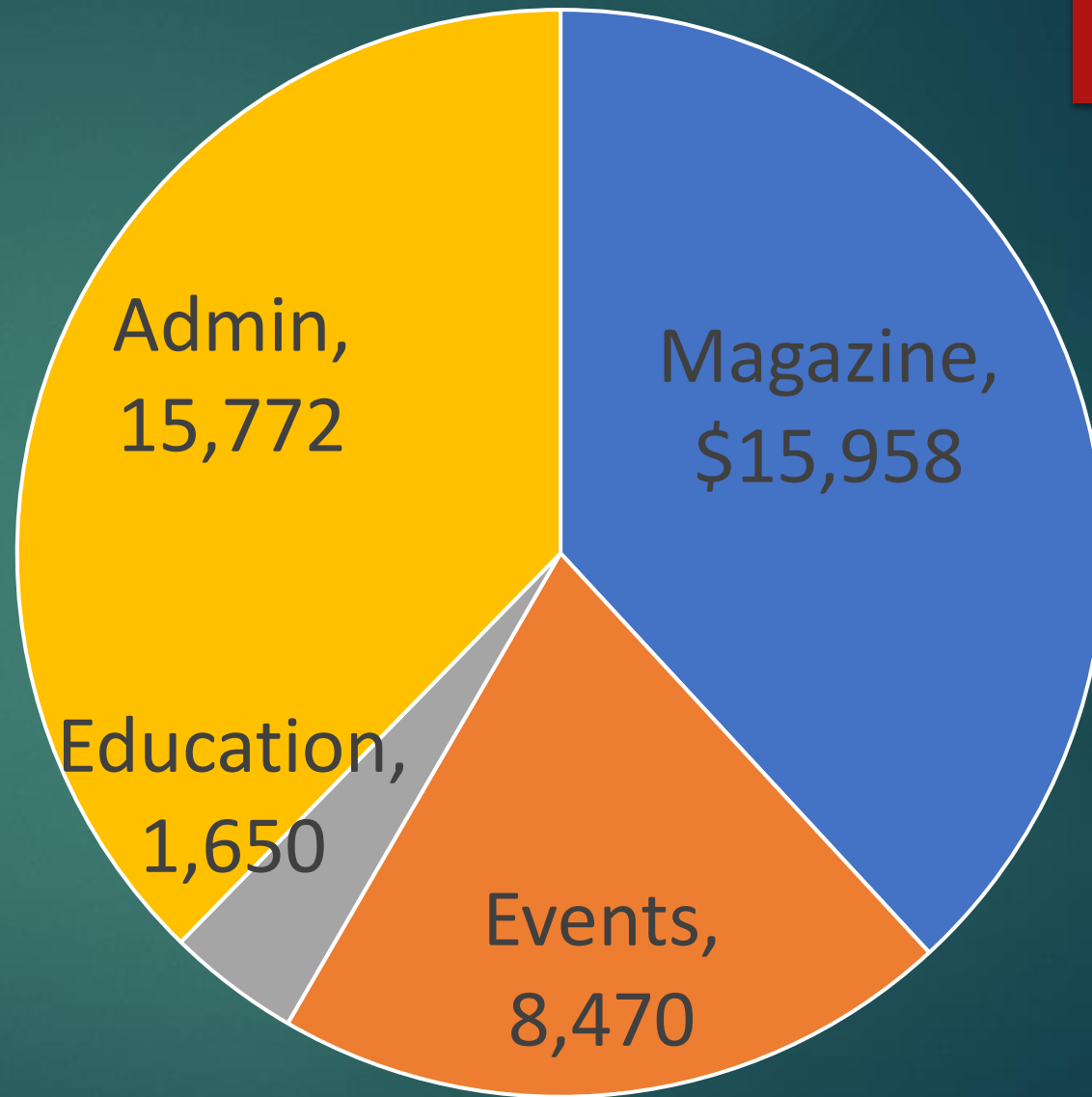


Dues	\$17803
Events	20,665
Merchandise	382
Donations	9321

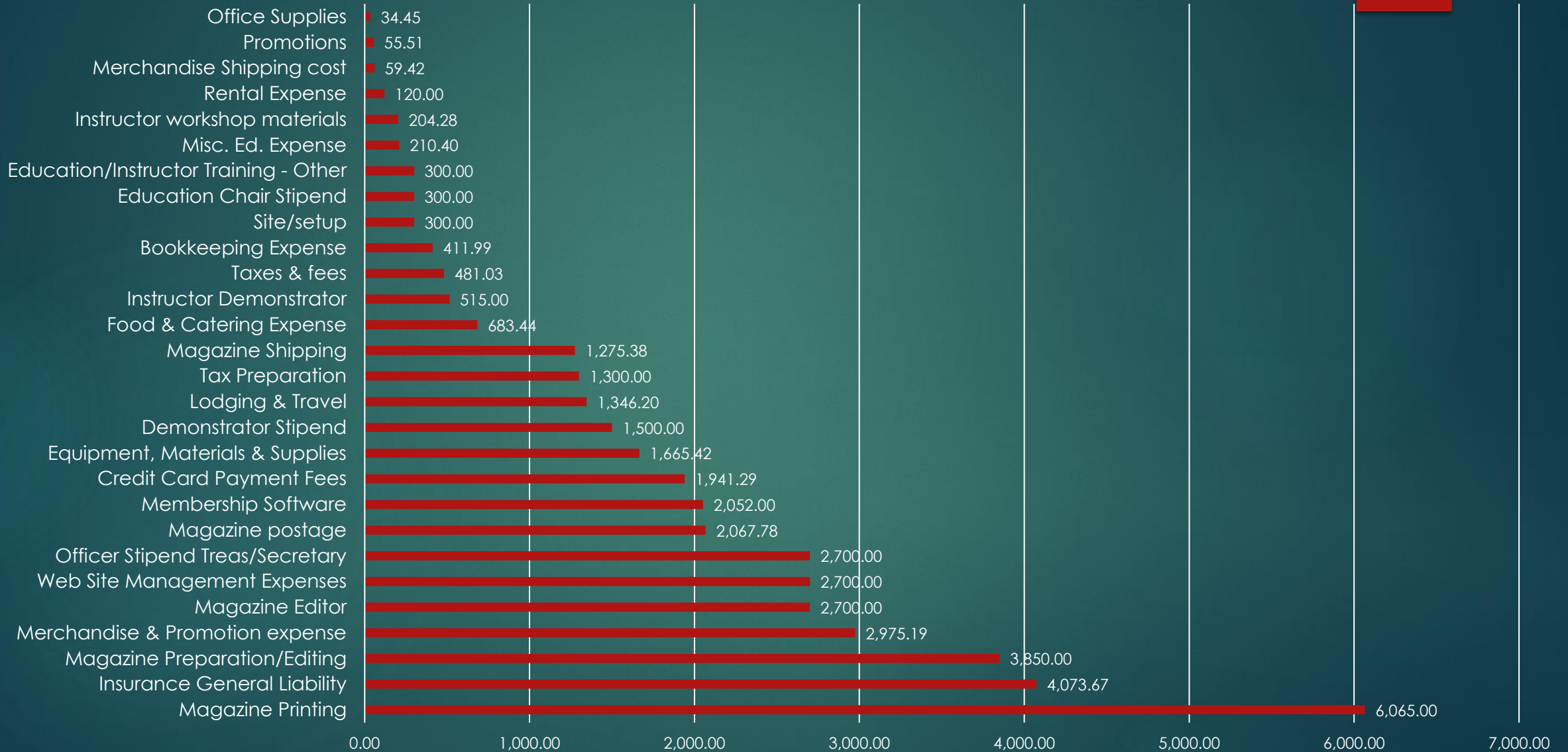
# EXPENSE

Total: \$41,850

Magazine	\$15,958
Events	8,470
Education	1,650
Admin	15,772



# Expense Detail



# Budget check-in

Net Income \$6,391

BUDGET HAD A NET LOSS OF -\$36,512

Cash on hand 12/31/21  
(should be at least 365)

Main Checking	:	\$85,756
Savings	:	\$40,962
PayPal	:	\$3,834

Days cash on hand = 445