

**FOSA Treasurer Report 2021 1st qtr, page 1**

| <b>01/01/21</b> | <b>Opening Balance</b>                                                                                  | <b>Expense</b> | <b>Income</b> | <b>\$45,152.96</b> |
|-----------------|---------------------------------------------------------------------------------------------------------|----------------|---------------|--------------------|
| 01/07/21        | Schwab Charitable-donor David and Pippa Bell Adler                                                      |                | \$50.00       |                    |
| 01/08/21        | Krista Dotzel-Grant Award                                                                               | \$2,500.00     |               |                    |
| 01/11/21        | Membership plus \$75 donation from Tom Burns                                                            |                | \$96.80       |                    |
| 01/12/21        | Membership                                                                                              |                | \$23.97       |                    |
| 01/19/21        | Sara Sportman cellphone for 1sr qtr.                                                                    | \$150.00       |               |                    |
| 01/25/21        | Membership – Jim Hall                                                                                   |                | \$25.00       |                    |
| 01/25/21        | Family Mem. G.Rose/J.Morris + \$100 to Testing Fund                                                     |                | \$130.78      |                    |
| 01/26/21        | Transfer of above to Testing Fund                                                                       | \$100.00       |               |                    |
| 01/27/21        | Mem. Walburn, Slater                                                                                    |                | \$47.94       |                    |
| 01/28/21        | AT&T Web Hosting                                                                                        | \$75.75        |               |                    |
| 02/01/21        | Mem. Rivard                                                                                             |                | \$23.97       |                    |
| 02/04/21        | Mem. Isleib + \$25 donation                                                                             |                | \$48.25       |                    |
| 02/11/21        | Mem. Mary Brown                                                                                         |                | \$25.00       |                    |
| 02/11/21        | Mem. Jon Roe-Family + \$15                                                                              |                | \$50.00       |                    |
| 02/16/21        | Mem. Scott Brady + \$100 donation                                                                       |                | \$121.95      |                    |
| 02/17/21        | Mem. Cahill Family                                                                                      |                | \$33.93       |                    |
| 02/18/21        | Mem. Beatrice, Laurence Johnson, LaRose                                                                 |                | \$85.00       |                    |
| 02/19/21        | Mem. Ingrid Wood +\$50 donation                                                                         |                | \$75.00       |                    |
| 02/19/21        | Donation Trocchi \$100                                                                                  |                | \$100.00      |                    |
| 02/19/21        | Mem. Carol and Lee West + \$135 donation                                                                |                | \$200.00      |                    |
| 02/22/21        | Amazom Smile                                                                                            |                | \$10.87       |                    |
| 02/22/21        | Mem. DiElsi                                                                                             |                | \$24.15       |                    |
| 02/22/21        | Mem. Kiesewetter family                                                                                 |                | \$33.93       |                    |
| 02/22/21        | Mem. Branch, Byrd, Kelly, Meader, Nolf Donation Packard, Thrane (\$250 donation)                        |                | \$423.33      |                    |
| 02/23/21        | Mem. Frazer                                                                                             |                | \$24.15       |                    |
| 02/23/21        | Mem, Brownbill, Bourne, Landis, McGraw + Donation Landis Gen. \$10, Test \$5                            |                | \$116.16      |                    |
| 02/23/21        | FOSA East Hartford PO Box                                                                               | \$204.00       |               |                    |
| 02/26/21        | Mem. Atwood, D.Brown                                                                                    |                | \$48.30       |                    |
| 02/26/21        | 14 Memberships + donations \$55                                                                         |                | \$540.00      |                    |
| 03/01/21        | Mem. Newman, Raviele                                                                                    |                | \$48.30       |                    |
| 03/02/21        | Transfer \$5 donation to Testing                                                                        | \$5.00         |               |                    |
| 03/03/21        | Mem. Devershetty                                                                                        |                | \$24.15       |                    |
| 03/04/21        | Mem. Civiletti                                                                                          |                | \$4.59        |                    |
| 03/04/21        | Mem. Bachman, + don.\$100,Maynard,Mendyk,Jubinski,Ontko,Shine, R.L Wallace + \$50 gen. and \$50Testing. |                | \$410.00      |                    |
| 03/04/21        | Transfer \$50 to Testing Fund                                                                           | \$50.00        |               |                    |
| 03/05/21        | Mem. Desjardins                                                                                         |                | \$24.15       |                    |
| 03/05/21        | Connecticut Humanities Grant Refund                                                                     | \$3993.60      |               |                    |
| 03/08/21        | Mem. Honeyman, Perlman                                                                                  |                | \$28.74       |                    |
| 03/08/21        | Mem. Burke                                                                                              |                | \$29.04       |                    |
| 03/10/21        | Staples supplies, DiStefano                                                                             | \$59.96        |               |                    |
| 03/10/21        | Mem. Rhodes                                                                                             |                | \$24.15       |                    |
| 03/10/21        | <b>Total for page 1</b>                                                                                 |                |               | <b>\$40,966.25</b> |

|                 |                                                                                                                                                                                  |                  |                  |                    |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------------|
| 03/10/21        | <b>Page 2, carryover from page 1</b>                                                                                                                                             | <b>Expense</b>   | <b>Income</b>    | <b>\$40,966.25</b> |
| 03/15/21        | Mem. Hoover, Vickers, Prindiville, Winship, Redman, Carpenter, Maher, Ranslow, T.Ford, Goodrich (T.Ford-\$25 donation to Gen.Fund, Goodrich-\$75 for last 3 years of membership) |                  | \$390.00         |                    |
| 03/15/21        | Avon Historical Society donation for Scott Brady presentation                                                                                                                    |                  | \$250.00         |                    |
| 03/15/21        | Mem. Sam Urban-Patron Benefactor                                                                                                                                                 |                  | \$146.40         |                    |
| 03/17/21        | Mem.Valente                                                                                                                                                                      |                  | \$24.15          |                    |
| 03/22/21        | Mem. Lisa Johnson                                                                                                                                                                |                  | \$25.00          |                    |
| 03/25/21        | Sandy DiStefano, Walmart supplies and USPS stamps                                                                                                                                | \$89.86          |                  |                    |
| 03/26/21        | Mem. Joan Clapp,Elaine Hitchcock                                                                                                                                                 |                  | \$50.00          |                    |
| 03/30/21        | Mem. DiStefano                                                                                                                                                                   |                  | \$24.15          |                    |
| 03/30/21        | Mem. Kerr-Patron Benefactor                                                                                                                                                      |                  | \$146.40         |                    |
| <b>03/31/21</b> | <b>2021 1st quarter totals</b>                                                                                                                                                   | <b>\$7228.17</b> | <b>\$4007.70</b> | <b>\$41,932.49</b> |

#### FOSA Testing Account for 2021 1st qtr

|          |                                  |         |          |            |
|----------|----------------------------------|---------|----------|------------|
| 01/01/21 | Opening Balance                  | Expense | Income   | \$4,757.43 |
| 01/26/21 | Glenda Rose/Jack Morris donation |         | \$100.00 |            |
| 03/02/21 | Landis donation                  |         | \$5.00   |            |
| 03/05/21 | R.L.Wallace donation             |         | \$50.00  |            |
| 03/31/21 | Totals and Closing Balance       |         | \$155.00 | \$4,912.43 |