

Friends of Lorine Niedecker
2021 Financial Report

Beginning Cash Balance January 1, 2021

\$20,865.28

Expenses

1546	Jonas Office Products, stickers	\$14.75	2/19/2021
1547	Postmaster, Plover mailing	\$135.00	2/22/2021
1548	DFPL - Plover printing	\$88.00	2/22/2021
1549	Postmaster, stamps	\$32.10	2/23/2021
1550	Vistaprint - postcards	\$78.26	4/13/2021
1551	Postmaster - postcard mailing	\$93.00	4/15/2021
1552	Tallguy productions - website updates	\$56.25	5/13/2021
1553	WI Nonprofit Reg	\$10.00	5/13/2021
1554	Write On Door County - membership	\$85.00	6/16/2021
1555	Flora Coker - recording of "Uncle"	\$250.00	6/17/2021
1556	Paul Host - sound editing "Uncle"	\$120.00	6/21/2021
1557	Flora Coker - recording of "Switchboard Girl & "The	\$250.00	7/8/2021
1558	Paul Host - sound editing "Switchboard Girl & The E	\$60.00	7/8/2021
1559	Card Service Center - Wordpress plugin	\$62.50	8/5/2021

Total Disbursements 2021

\$1,334.86

Receipts

unsolicited donation	\$50.00	1/11/2021
Amazon Smile deposit	\$9.53	2/20/2021
unsolicited donation	\$25.00	2/23/2021
unsolicited donation	\$100.00	4/9/2021
unsolicited donation	\$240.00	4/28/2021
Amazon Smile deposit	\$8.42	6/1/2021
unsolicited donation	\$2,000.00	7/9/2021

Total Receipts 2021

\$2,432.95

Ending Cash Balance Total

\$21,963.37

Monograph fund

\$1,047.76

Total less monograph

\$20,915.61

Gates fund

\$5,165.00

Total undesignated money

\$15,750.61