

PHRF 2021 Treasurer's Report

Balance Sheet as of:	March 1, 2021	February 28, 2022
Assets		
Checking/Savings Account	972.53	580.27
Liabilities		
Payables	0.00	0.00
Working Capital	<u>972.53</u>	<u>580.27</u>

Financial Highlights

Income

30 membership fees	<u>750.00</u>
TOTAL INCOME	750.00

Expenses

Annual meeting	0.00
30 Fleet flags	601.36
PHRF socials	291.96
Fall Regatta chili lunch	<u>248.94</u>
TOTAL EXPENSES	1,142.26

Income – Expenses	<u>-392.26</u>
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