

NIGC - 2020-2021 Financial Report - March 31, 2021

Bank Balance 03/31/2021 (Checking Account) 31,657.37

Outstanding Checks as of 03/31/2021

Outstanding Checks

Deposit in Transit/Bank Fee 3,050.00

Book Balance 34,707.37

Restricted Funds Balance (Security Camera & Beautification Included in Checking Account)

Security Camera Project

Beginning Balance 237.00 237.00

Withdrawals

Additions

Beautification

Beginning Balance 07/01/19 25,504.96

Additions end of year*

**(Romance, Flower Raffle and Boutique)*

Withdrawals

2nd Street Planters 387.50

2nd Stree Tree Wells

Naples Plaza 991.50

Naples Elementary 1,163.98

La Bella Fontana 1,435.88

Other Beautification (Trees) 2,783.60 **6,762.46**

Total Restricted Funds Balance Beautificaton 18,742.50

Total Restricted Funds Beautification & Security Camera 18,979.50

Certificate of Deposit

Beginning Balance 07/01/19 5,126.90

Withdrawals

Term Interest Paid 3.17

Current Balance **5,130.07**

Scholarship Fund Held in Restricted Funds by Donor 3,675.00

Beginning Balance 07/01/19 6,675.00

Withdrawals as of 2.28.2021 (3,000.00)

Additions

Total Checking and CD 39,837.44