

**TREASURER'S REPORT
FRIENDS OF RIVER RANCH COUNTY PARK ANNUAL MEETING
SEPTEMBER 8, 2021**

Fiscal Year Beginning Balance 10/01/2020:	\$ 1,690.00
Membership Dues & Donations:	\$ 3,402.69
Expenses:	\$ 921.28
Current Cash Balance 09/08/2021:	\$ 4,171.41