

Airport Green Neighborhood Association
Audit Committee Report
September 1, 2020 to August 31, 2021

The annual audit of the financial accounts of the Airport Green Neighborhood Association (AGNA) is conducted by members of the association and not by professional accountants. The audit was conducted on October 15, 2021.

The committee finds that the Statement of Revenues and Expenses (attached) fairly and accurately reflects the financial condition of the Association.

The audit committee would like to thank Mr. Tom Smith, AGNA Treasurer, for his continued work in keeping the books accurate and up to date.

Respectfully Submitted,



Ron Van Bladeren
Executive Board Member
Audit Committee Chair



Joe Blackman
Executive Board Member
Audit Committee Member



Scott Pierro
Executive Board Member
Audit Committee Member

Statement of Revenues and Expenses

Beginning Balance as of Sept 1, 2020:		\$8,213.37	
Revenues			(History)
Membership Dues	\$492.00		13 yr. Avg \$661
Neighborhood recycle program	\$120.00		
Total Revenues :		\$612.00	
Expenses			
Donation for Park Bench	-\$5,000.00		
Waste Management Dumpster	-\$969.28		
Travelers Insurance Policy	-\$250.00		no variance
National Nite Out	-\$33.35		
Total Expenses :		-\$6,252.63	
Balance at Audit:		\$2,572.74	

Monthly Detail:		
September 1, 2020	Start Balance	\$8,213.37
	Deposit Dues	\$24.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	End Balance	\$8,261.37
October	No Activity this Month	\$0.00
	End Balance	\$8,261.37
November	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$24.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$24.00
	Deposit Dues	\$12.00
	Check #1136 – Waste Connections Dumpsters	-\$969.28
	End Balance	\$7,472.09
December	Check #1137- Donation for Hearthwood Pk Bench	-\$5,000.00
	End Balance	\$2,472.09
January	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	End Balance	\$2,496.09
February	No Activity this Month	\$0.00
	End Balance	\$2,496.09
March	Deposit Dues	\$24.00
	Deposit Dues	\$12.00
	Deposit Dues	\$40.00
	Deposit Dues	\$12.00
	End Balance	\$2,584.09

April	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	Deposit Dues	\$20.00
	Deposit Dues	\$12.00
	Deposit Dues	\$12.00
	End Balance	\$2,688.09
May	No Activity this Month	\$0.00
	End Balance	\$2,688.09
June	Deposit Dues	\$12.00
	Deposit Dues	\$24.00
	City of Vancouver Recycle Program	\$120.00
	End Balance	\$2,844.09
July	Check #1138 – Travelers Insurance	-\$250.00
	End Balance	\$2,594.09
	Check #1139 – National Nite Out	-33.35
	End Balance	\$2,560.74
August	Deposit Dues	\$12.00
	End Balance	\$2,572.74