

IOWA PARTNERS OF THE AMERICAS

January 1 to August 21, 2021

STATEMENT OF CASH RECEIPTS AND DISPERSEMENTS

Checking account balance on Jan. 1, 2021	\$ 12,639.99	Dispersements:	
Receipts:		DM Area Hunger Hike funds to Yucatan	\$ 2,000.00
Dues received in 2021	\$ 830.00	Disabilities project dispersal	
Donations for projects	\$ 1,745.00	Copies, stamps	\$ 74.50
Des Moines Area Hunger Hike allocation	\$ 1,150.00	Food for picnic	\$ 146.96
		Donations to Hunger Hike	
DM Area Hunger Hike contributions	\$ 100.00	Yaxunah scholarship funds	\$ 900.00
		Munha project dispersal	\$ 800.00
Janet obando memorial fund	\$ 2,558.00	Flowers for Betty Emrich funeral	\$ 138.84
		POA dues, election fee	
Total receipts	\$ 6,383.00	Total dispersements	\$ 4,060.30
		Checking account balance current	\$ 14,962.69

Account Balances					
Active Accounts	Beginning Balance	Received This Year	Internal Transfer	Spent This Year	Current Balance
DM Area Hunger Hike allocation	\$ 2,000.00	\$ 1,150.00		\$ 2,000.00	\$ 1,150.00
Donations to Hunger Hike 2021	\$ -	\$ 100.00			\$ 100.00
Janet Obando memorial	\$ -	\$ 2,558.00	\$ 100.00		\$ 2,658.00
Undesignated donations, memorials	\$ 2,128.50	\$ 685.00	\$ (100.00)	\$ 490.00	\$ 2,223.50
Yaxunah scholarship funds	\$ 400.00	\$ 500.00		\$ 900.00	\$ -
Services for visually impaired students	\$ 300.00	\$ 250.00			\$ 550.00
Ag projects Munha	\$ -	\$ 310.00		\$ 310.00	\$ -
Yucatan Chapter unrestricted funds	\$ 1,690.44				\$ 1,690.44
Iowa Chapter unrestricted funds	\$ 6,121.05	\$ 830.00		\$ 360.30	\$ 6,590.75
Total for account	\$ 12,639.99	\$ 6,383.00	\$ -	\$ 4,060.30	\$ 14,962.69
Verified balance in account	\$ 12,639.99				\$ 16,053.49
Certificate of Deposit	\$ 10,000.00		Value at maturity Apr. 4, 2020		\$ 10,343.04
Total funds					\$ 26,396.53

Membership

2021 dues received in 2020 from:		2021 dues paid in 2021	
Jim Secor	\$ 25.00	Marjie & Richard Caruth	\$ 40.00
Jewel Walker	\$ 25.00	Ober and Iolene Anderson	\$ 40.00
Ellen Strittmatter	\$ 25.00	Carole Grant	\$ 25.00
Rick Exner	\$ 25.00	Erwin and Yoshiko Johnson	\$ 40.00
Jan and George Beran	\$ 50.00	Eileen Kruse	\$ 25.00
Mike Hoenig	\$ 25.00	Rebecca Hoepfner	\$ 25.00
	\$ 175.00	Allan Goldberg	\$ 25.00
		Cindy and Lee Fletcher	\$ 40.00
		Jim and Deb Wooldridge	\$ 40.00
		Cathy Strohbehn	\$ 25.00
		Janet Secor	\$ 25.00
		Roger Snell	\$ 25.00
		Barbara Peterson	\$ 25.00
		Matt and Sara Huddleston	\$ 40.00
		Ada Mae Lewis	\$ 25.00
		Cyndi and Phil Ringgenberg	\$ 40.00
		Lifetime Members	
		Jim and Jolene Hultgren	\$ 40.00
		Ken and Jane Choquette	\$ 25.00
		William and Jane Edwards	\$ 25.00
		Adrienne Moen	\$ 40.00
		Chuck and Doris Montgomery	\$ 40.00
		James Pollard	\$ 25.00
		Kim Greder	\$ 25.00
		Sue Cunningham	\$ 25.00
Dues paid in 2021	\$ 830.00	Jim and Julie Malia	\$ 40.00
Total 2021 dues paid	\$ 1,005.00	Steve and Coco Readdick	\$ 40.00
Paid members 2021	54		