

## **ANNUAL TREASURER'S REPORT**

**For fiscal year July 1, 2020 to June 30, 2021**

This annual report is based on our fiscal year that ended June 30, 2021. The organization ran a positive cash flow of \$1,211.92 over that period. Total income was \$5,234.98, with total expenses of \$4,023.06.

The balance sheet as of June 30, 2021:

Savings \$5,092.18

Checking \$16,104.92

Total assets \$21,197.10

Our tax accountant, David Schrottenboer has reviewed our accounting and has filed electronically with the IRS a revenue report, as we are not required to supply a tax return.

In conclusion;

This financial report is not reflective of a typical fiscal year due to covid-19 and meeting restrictions. 2021 membership is 88 members that service more than 67 municipalities.

I believe our organization is currently in a sound financial position and prepared to address our needs for the immediate future.

Respectfully submitted,

William Hordyk

Metro Building Inspectors Association Treasurer



# SCHROTENBOER TAX & ACCOUNTING

6161 28<sup>th</sup> ST SE Grand Rapids, MI 49546 Ph. 940-1045

October 13, 2022

To Whom It May Concern:

I have reviewed the financial statements and processes for Metro Building Inspectors Association for the fiscal year ending June 30, 2021 and I can attest that they were done in a satisfactory manner and adhere to generally accepted accounting principles.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Schrottenboer". The signature is fluid and cursive.

Dave Schrottenboer  
Schrottenboer Tax & Accounting