

Bear Point Civic Association

Agenda

I. Membership Statistics

II. Financials

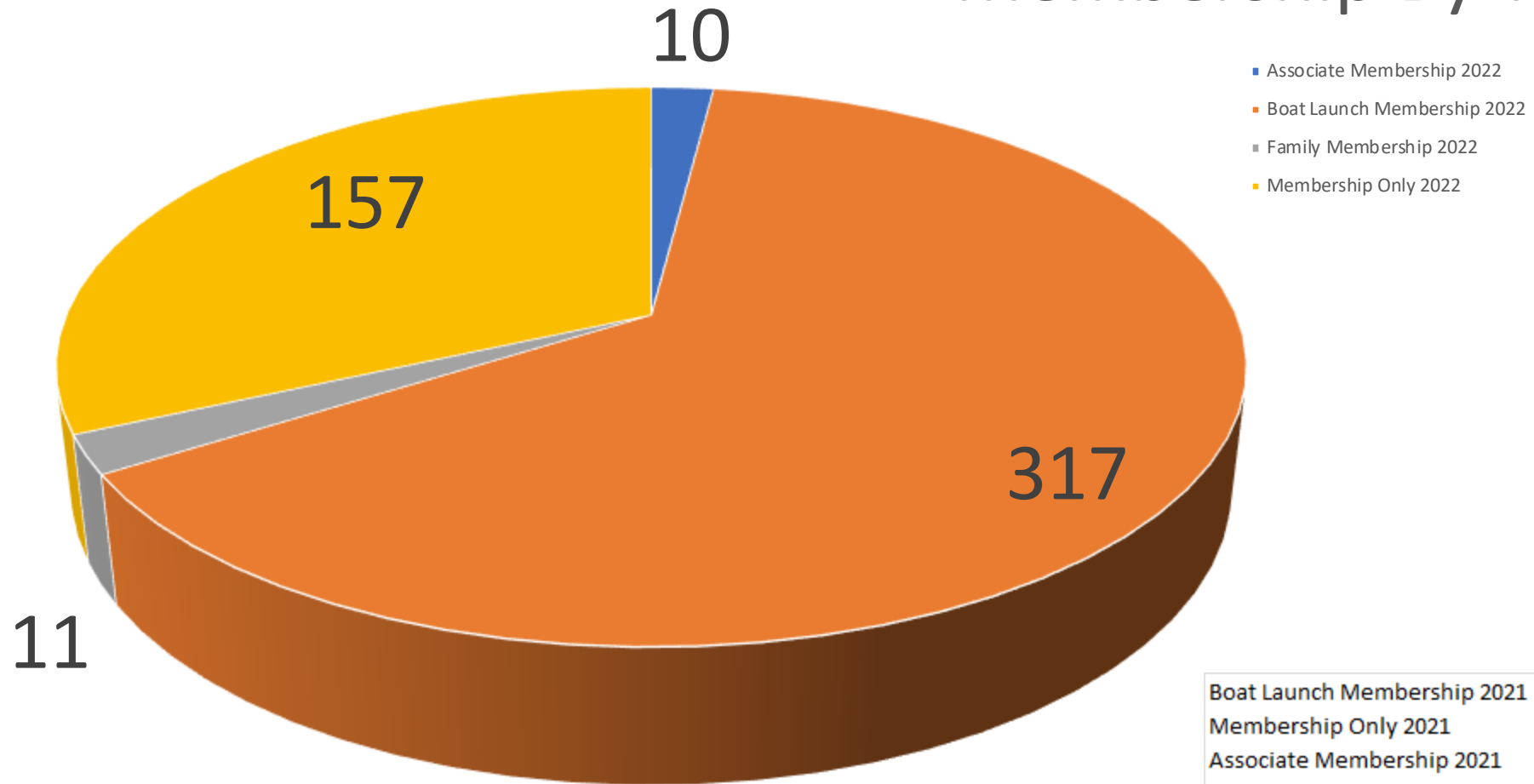
III. General Update

IV. New Business

I. Park/Beach Security

II. Trees at beach

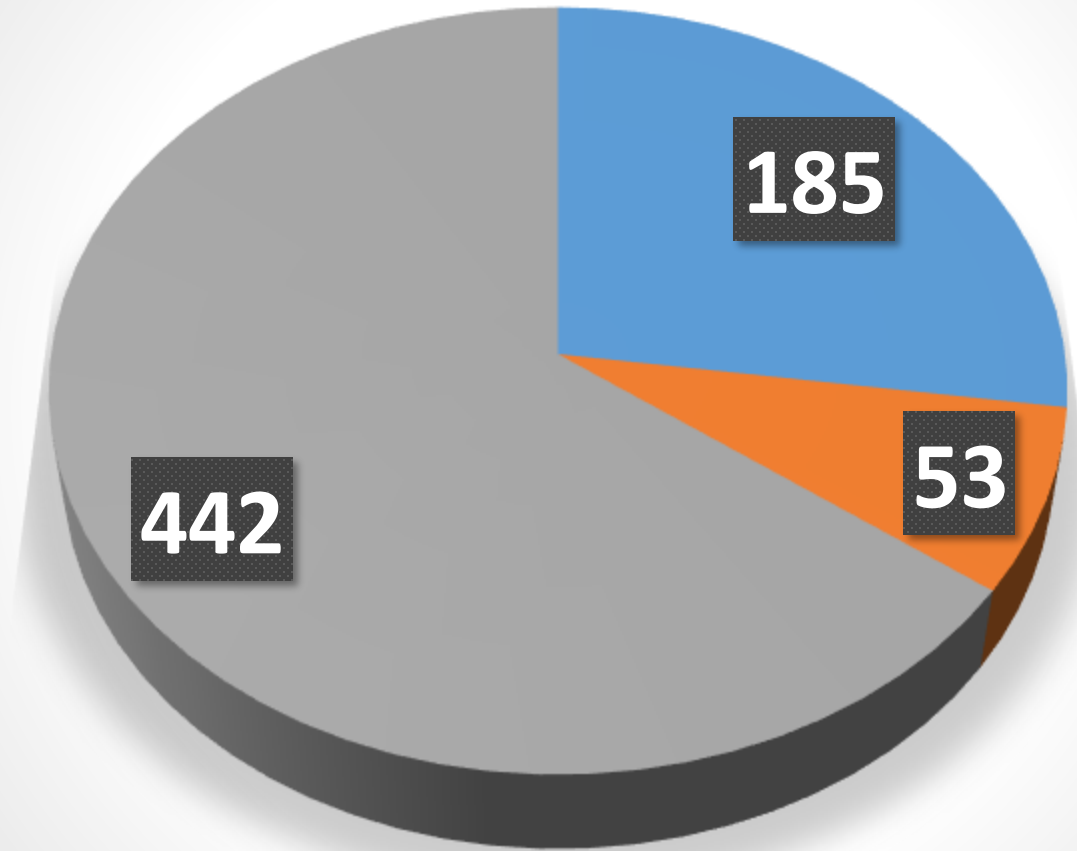
Membership By Type



495 Total Memberships 2022

Boat Launch Membership 2021	337
Membership Only 2021	184
Associate Membership 2021	12
Family Membership 2021	13
Grand Total	546

Declined / New / Returning



- D
- N
- R

Bear Point Civic Association

Financial Report
Jan – Feb 2022

Financial Report

1st Qtr 2022

Beginning of Year

Balance Regions Bank Checking 1-1-22 \$22,075

Alabama Credit Union (Savings) 1-1-2 \$110,331

Petty Cash 1-1-21 \$304

Total 1-1-21 \$132,710

Financial Report

1st Qtr 2022

Deposits – Regions Checking

Membership, Bldg Rental. Donations	\$58,592
<u>Settlement from damage to Boat Ramp Gate</u>	<u>\$5,500</u>
Total Deposits	\$64,092

Financial Report

1st Qtr 2022

Expenses

Fees

\$113

Maintenance & Repair

Boat Launch

\$4083

Beach

\$70

Civic Bldg

\$242

Operating Expenses

Insurance

\$8,724

Materials & Supplies

\$252

Refunds

\$1,496

Utilities

\$802

Total Expenses

\$15,782

Financial Report

1st Qtr 2022

Summary

Regions Checking	1-1-22	\$22,075
Total Deposits		\$64,092
Total Expenses for		(\$15,782)
Total Cash March 31,2022		\$70,385
Alabama Credit Union	1-1-22	\$110,331
Total Deposits		\$96
Total Expenses		(\$6)
Total Cash March 31,2022		\$110,421
Petty Cash		\$304
Total Cash Assets - Bear Point Civic Assn.		\$181,110

General Update

Easter Egg Hunt

Park/Beach Clean Up

Art On Point

New Business

Park/Beach Security

Trees

ADJOURN