

Rogers County Cherokee Association				
December 1st - December 31st 2020				
Lynn Wilson, Treasurer				
<b>Beginning Checkbook Balance</b>				<b>\$ 16,045.50</b>
	<b>Income</b>	INTEREST PAID		\$0.68
		<b>Total Income</b>		<b>\$0.68</b>
	<b>Expenses</b>			
		Rural Water Dist/Payment	Water Bill	-\$32.54
		POS PURCHASE / TECHSOUP	QuickBooks Online	-\$75.00
		Info Reporting / Internet Per / Acct	Bank Charge	-\$3.00
		Verdigris Valley Electric	Electric	-\$80.26
		REGULATORY ASSESSMENT FEE	Bank Charge	-\$1.63
		<b>Total Expenses</b>		<b>-\$192.43</b>
<b>Ending Checkbook Balance</b>				<b>\$ 15,853.75</b>







**Rogers County Cherokee Association**

**August 1st - August 31st 2020**

**Lynn Wilson, Treasurer**

<b>Beginning Checkbook Balance</b>				<b>\$17,199.08</b>
	<b>INCOME</b>	Interest Paid		0.74
	<b>Total Income</b>			<b>\$0.74</b>
	<b>EXPENSES</b>	Rural Water District		(57.74)
		Star S Parts	String for lawn mower	(10.90)
		T&G Power Equipment	New battery	(65.59)
		T&G Power Equipment	Seasonal Maintenance	(275.70)
		<a href="http://Paddle.com">Paddle.com</a>	Social media plugin	(6.00)
		Info Reporting		(3.00)
		Verdigris Valley Electric		(102.72)
		Regulatory Assessment Fee		(1.77)
	<b>Total Expenses</b>			<b>(523.42)</b>
<b>Ending Checkbook Balance</b>				<b>\$16,676.40</b>

Rogers County Cherokee Association				
July 1st - July 31st 2020				
Lynn Wilson, Treasurer				
				<b>\$18,428.59</b>
<b>Beginning Checkbook Balance</b>				
	<b>INCOME</b>	Interest Paid		\$0.78
	<b>Total Income</b>			<b>\$0.78</b>
	<b>EXPENSES</b>			
		Westlake Hardware	Community Garden Supplies	-\$301.43
		Rural Water Dist/Payment		-\$63.53
		Walmart	Paint Supplies	-\$63.88
		Lowe's	Paint Supplies	-\$127.04
		CHARGE BACK		-\$110.00
		RETURNED / REPROCESSED ITEM / HANDLING FEE		-\$5.00
		PADDLE.COM MARKET LIMITED/IAT / PAYPAL	Social media plugin for website	-\$6.00
		Info Reporting / Internet Per / Acct		-\$3.00
		Ken McSpadden	Lawncare	-\$85.00
		VVEC ELEC PMT/ELEC PMTS		-\$108.70
		Lowe's	Paint Supplies	-\$354.84
		REGULATORY ASSESSMENT FEE		-\$1.87
	<b>Total Expenses</b>			<b>-\$1,230.29</b>
<b>Ending Checkbook Balance</b>				<b>\$17,199.08</b>

<b>Rogers County Cherokee Association</b>			
<b>June 1st - June 30th 2020</b>			
<b>Lynn Wilson, Treasurer</b>			
<b>Beginning Checkbook Balance</b>			<b>\$18,896.24</b>
<b>INCOME</b>			
	Bob's Printing	Community Garden Donation	\$ 25.00
	Rotary Club of Claremore	Community Garden Donation	\$ 110.00
	Messimore Family	Community Garden Donation	\$ 100.00
	Anna Cartwright	Community Garden Donation	\$ 20.00
	Beverly Cowan	Community Garden Donation	\$ 70.00
	Cherokee Nation - Kieth Austin	Community Garden Donation	\$ 1,000.00
	Janet Space	Community Garden Donation	\$ 10.00
	Don & Bety James	Community Garden Donation	\$ 15.00
	Refund fromEtsy Seller for Undeliverble Nastrutrium Seeds	Community Garden	\$ 9.54
	Interest Paid		\$ 0.76
	<b>Total Income</b>		<b>\$1,360.30</b>
<b>EXPENSES</b>			
	Lowes	Community Garden	(357.45)
	Reimbursement to Lynn Wilson	for new gate and water hydrant locks and a lockbox	(60.00)
	Etsy - Nasturitrum Seeds	Community Garden	(15.53)
	Worley's Garden Center	Community Garden	(220.36)
	Atwoods	Community Garden	(397.86)
	Under the Sun	Community Garden	(43.69)
	Rural Water District		(33.08)
	WalMart - Plants	Community Garden	(36.65)
	<a href="#">Paddle.com</a>	RCCA Website Social Media Feed	(6.00)
	Lowes	Handsaw to cut limbs	(10.91)
	Lowes	Lawncare materials	(96.35)

	Ace Hardware	Community Garden Materials	(301.43)
	Info Reporting bank charge		(3.00)
	Walmart - soil	Community Garden Materials	(78.46)
	Verdigris Valley Electric		(61.84)
	Lowes - handsaw to cut tree limbs	Community Garden Materials	(10.91)
	Lowes	Lawncare materials and digital timer for community garden	(94.43)
	<b>Total Expenses</b>		<b>(1,827.95)</b>
<b>Ending Checkbook Balance</b>			<b>\$18,428.59</b>

**Rogers County Cherokee Association**

**May 1st - May 31st 2020**

**Lynn Wilson, Treasurer**

<b>Beginning Checkbook Balance</b>				<b>\$19,529.51</b>	
	<b>INCOME</b>				
	Interest Paid			\$0.83	
	Matt Cruise	Membership	\$	10.00	
	Susie Kelsey	Membership Dues/Donation	\$	32.00	
	Susie Kelsey	Purchase of wild onions	\$	15.00	
	Cheryl Backward	Purchase of wild onions	\$	30.00	
	Harris Air Conditioning, LLC	Community Garden Donation	\$	96.80	
	Angielina Grass	Community Garden Donation	\$	9.41	
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	Tom Harris	Community Garden Donation	\$	38.54	
	Jennifer Watkins	Community Garden Donation	\$	19.12	
	galela birdwell	Community Garden Donation	\$	4.55	
	Kathy Gazzam	Community Garden Donation	\$	19.12	
	Cathy Wilson	Community Garden Donation	\$	4.55	
	Lisa Davis	Community Garden Donation	\$	9.41	
	Adams Canine Academy, Inc.	Community Garden Donation	\$	10.00	
	Janice Tharp	Community Garden Donation	\$	4.55	
	Jay Hester	Community Garden Donation	\$	5.00	
	MoonHawk Art, LLC	Community Garden Donation	\$	4.55	
	Kathryn Forbes	Community Garden Donation	\$	25.00	
	Cara Cowan Watts	Community Garden Donation	\$	25.00	
	Renata Ryan	Community Garden Donation	\$	9.41	
	Patti Jo King	Community Garden Donation	\$	4.55	
	Melissa Lewis	Community Garden Donation	\$	48.25	
	East of Santa Fe	Community Garden Donation	\$	48.25	
	Kacey Soliz	Community Garden Donation	\$	4.55	
	Coody Creek	Community Garden Donation	\$	4.55	
	Melanie Giang	Community Garden Donation	\$	9.41	
	Jamie Clyma	Community Garden Donation	\$	23.97	
	Becky Martins	Community Garden Donation	\$	23.97	

	Melissa Brooner	Community Garden Donation	\$ 23.97		
	Tara Hutchison	Community Garden Donation	\$ 9.41		
	Daniel Sixkiller	Community Garden Donation	\$ 9.41		
	<b>Total Income</b>		<b>\$592.54</b>		
	<b>EXPENSES</b>				
	Rural Water Dist/Payment		(33.60)	Website	(542.31)
	NameCheap -Website Domain	RCCA Website	(13.16)		
	Weebly	Upgrade charge and hosting for new website	(529.15)	Mowing	(255.00)
	Info Reporting / Internet Per / Acct		(3.00)		
	VVEC ELEC PMT/ELEC PMTS		(64.92)		
	Ken McSpadden	Lawn Care for 2 weeks	(170.00)		
	REGULATORY ASSESSMENT FEE		(1.98)		
	Ken McSpadden	Lawn Care for 1 week	(85.00)		
	Ken Davis Co.	Dirt for Community Garden	(325.00)		
	<b>Total Expenses</b>		<b>(1,225.81)</b>		
<b>Ending Checkbook Balance</b>			<b>\$18,896.24</b>		

Rogers County Cherokee Association				
April 1st - April 30th 2020				
Lynn Wilson, Treasurer				
<b>Beginning Checkbook Balance</b>				<b>\$20,016.00</b>
	<b>Income</b>	Interest Paid		\$0.82
		<b>Total Income</b>		<b>\$0.82</b>
	<b>Expenses</b>	Rural Water District		(32.99)
		Ken McSpadden	Lawn Care	(85.00)
		Diamond P Lawn	Purchased weed eater	(199.99)
		Info Reporting / Internet Per / Acct		(3.00)
		Verdigris Valley Electric		(164.37)
		Regulatory Assesment Fee		(1.96)
		<b>Total Expenses</b>		<b>-\$487.31</b>
<b>Ending Checkbook Balance - April 2020</b>				<b>\$19,529.51</b>



Rogers County Cherokee Association			
February 1 through February 29, 2020			
Lynn Wilson, Treasurer			
	Beginning Checkbook Balance		<b>\$19,271.40</b>
	Income		
	John Gill Membership Dues	Membership Dues	\$10.00
	Lorna and Howard Holloway Membership Dues	Membership Dues	\$20.00
	John and Wilma and Chris Yocham Membership Dues	Membership Dues	\$25.00
	Sandee and Doug McClure Membership Dues	Membership Dues	\$20.00
	Lynette Trotter Membership Dues	Membership Dues	\$10.00
	Jim and Lori Milam Family Membership Dues	Jim had already paid 10.00 at previous meeting	\$15.00
	Paige Condren Membership Dues	Membership Dues	\$10.00
	Sheila and Glen Condren Membership Dues	Membership Dues	\$25.00
	Lois and Don and Steve Summers Family Membership Dues	Membership Dues	\$25.00
	Jan Tharp Membership Dues	Membership Dues	\$10.00
	Lori and Sabrina Milam	Pottery Class Reg.	\$64.00
	Valerie Martich	Family membership and pottery class reg.	\$57.00
	Interest Paid		\$5.26
	<b>Total Income</b>		<b>\$296.26</b>
	Expenses		
	Rural Water District		-\$33.54
	Farmers Insurance		-\$649.00
	Info Reporting / Internet Per / Acct		-\$3.00
	Verdigris Valley Electric		-\$200.73
	Regulatory Assessment Fee		-\$1.80

		<b>Total Expenses</b>		<b>-\$888.07</b>
<b>Ending Checkbook Balance - February 2020</b>				<b>\$18,679.59</b>



		VVEC		-\$45.06		
		Bank Info Reporting Fee		-\$3.00		
		Total				-\$82.43
		Ending Checkbook Balance - January 2020				\$19,353.83