



West Leonard Business Association
 Treasurer's Report
 2019.12.19

Small Business Checking Account – Mercantile Bank

Balance on Hand as of 2019.09.17	\$7,178.25
<u>Credits/Income</u>	
Membership/19 – 3 Membership (Rockford, JedCo, DAC) via USPS x \$100.00 each	\$300.00
Membership/19 – 0 Memberships via Stripe x \$94.80 (\$100 minus fee)	\$0.00
Half share in the \$500 GR Chamber of Commerce membership from WGNO	\$250.00
Mercantile Bank – 1 Banner x \$300 each	\$300.00
Oasis of Hope Center – 1 Banner x \$300 each – minus \$15 Squarespace Fee	\$285.00.
DAC Industries – 2 Banner x \$300 each	\$600.00
Jack's Service Center – 1 Banner x \$300 each	\$300.00
Subtotal Credits/Income	\$2,035.00
<u>Debits/Expenses</u>	
Squarespace – 2020 Domain Registration for wlbagr.com	\$20.00
Squarespace – 2020 Domain Registration for westleonardbusinessgr.com	\$20.00
Squarespace – 2010 Website Hosting	\$216.00
West Grand Neighborhood Organization – 2020 dues	\$100.00
Printing Supplies	\$79.49
Subtotal Debits/Expenses	<u>-\$435.49</u>
Outstanding (promised but not received; committed but not spent)	\$0.00
Balance on Hand in Mercantile Small Business Checking 2019.12.19	<u>\$8,777.76</u>
Operational Cash on Hand 2019.12.19	\$8,777.46



List of supporting members as of December 19, 2019:

FY 2018/2019 (43 total)

Able Manufacturing
Agri-Med
Allied Productions
Arnie's Bakery
B&E Sealcoat
Belden Brick
Brann's Sizzling Steakhouse & Grille (W. Leonard)
Bibles for Mission Thrift Store
Bradco Service, Inc. (Lentz Muffler West Leonard)
Bridge Street Market
Buchanan Development
Chemical Bank
Choice One Bank
Credit Union One
DeVries Jewelers
District Club
Dr. James Smith
Fence Consultants
Fettig
Fox Transport Services
German Auto Service
Hoogerhyde Safe & Lock
Jack's Service Center
Jedco
John Ball Zoo
Kent Quality Foods, Inc.
Long Road Distillery (LRD)
Mieras Family Shoes
Mitten Brewing
Mr. Car Wash
Neighborhood Provision
North Lakeshore LLC (McDonalds)
Oasis of Hope Center (OHC)
Rainbow Music
Rockford Construction
Ralph's Grocery
Shade Shop
Steepletown Neighborhood Services
The Grassy Knoll
Turnstiles
Two Scotts
West Grand Neighborhood Organization (WGNO)
Williams Distributing

FY 2019/2020 (35 so far)

Able Manufacturing
Agri-Med
Arnie's
B&E Sealcoat
Belden Brick
Bibles for Missions Thrift Store
Bradco/Lentz
Brann's Steakhouse & Grille (West Leonard)
Bridge St. Market
Choice One Bank
Credit Union One
DAC Industries
DeVries Jewelers
Dr. James Smith
Fence Consultants
Fox Transport Services
German Auto Service
Jack's Service Center
John Ball Zoo
Kent Quality Foods
Leyen & Son Meats
Long Road Distilleries
Mercantile
Mieras Family Shoes
Mitten Brewing
Nature's Releaf
Neighborhood Provisions
North Lakeshore Partners LLC
Oak Flint
Oasis of Hope Center
Rockford Construction
Shakedown Street
Two Scotts BBQ
West Grand Neighborhood Organization
Williams Distributing