



West Leonard Business Association
 Treasurer's Report
 2021.09.15

Small Business Checking Account – Mercantile Bank

Balance on Hand as of 2021.06.18	\$11,355.18
<u>Credits/Income</u>	
Oasis of Hope Center – One 21/22 NP Membership via Stripe at \$50 (\$47.25 net)	\$47.25
Williams Distributing – One 21/22 Membership via Stipe at \$100 (94.80 net)	\$94.80
Mieras Family Shoes - One 21/22 Memberships x \$100.00 each	\$100.00
B & E Sealcoat – One 21/22 Memberships x \$100.00 each	\$100.00
Bibles for Missions – One 21/22 NP Membership x \$50.00 each	\$50.00
QPS Michigan Holdings - One 21/22 Memberships x \$100.00 each	\$100.00
Brann's/401 West - One 21/22 Memberships x \$100.00 each	\$100.00
Subtotal Credits/Income	\$592.05
<u>Debits/Expenses</u>	
State of Michigan (LARA) – Annual Corporation Filing Fee – Visa Debit	\$20.00
Gilda's Club – West Side Walk – annual sponsorship	\$100.00
WGNO – Annual business membership	\$100.00
Grand Rapids Chamber of Commerce – Annual membership	\$500.00
Subtotal Debits/Expenses	<u>-\$720.00</u>
Outstanding (promised but not received or posted; or committed but not spent)	\$0
Subtotal Outstanding	\$0.00
Net Total of Activity	<u>\$11,227.23</u>
Balance on Hand in Mercantile Small Business Checking 2021.09.15	\$11,227.23
Operational Cash on Hand 2021.09.15	\$11,227.23
Confidential – WLBA – djg	2021-09-15



List of supporting members as of September 15, 2021:

FY2021/22 (16)

FY 2020/2021 (41)

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