



West Leonard Business Association
 Treasurer's Report
 2021.03.05

Small Business Checking Account – Mercantile Bank

Balance on Hand as of 2020.12.15	\$11,277.13
<u>Credits/Income</u>	
0 20/21 – 1 Memberships x \$100.00 each	\$0
Wawee – 1 Membership via Stripe at \$100 (\$94.80 net)	\$94.80
Able Mfg. – 1 Membership via Stipe at \$100 (94.80 net)	\$94.80
Subtotal Credits/Income	\$189.60
<u>Debits/Expenses</u>	
Silent Observer – Donation 1 @ \$100.00	\$100.00
WGNO – West Side Cleanup Sponsorship 1 @ \$500.00 + processing	\$511.55
Subtotal Debits/Expenses	<u>-\$611.55</u>
Outstanding (promised but not received or posted; or committed but not spent)	\$0
Subtotal Outstanding	\$0.00
Net Total of Activity	<u>\$10,855.18</u>
Balance on Hand in Mercantile Small Business Checking 2021.03.15	\$10,855.18
Operational Cash on Hand 2021.03.15	\$10,855.18



List of supporting members as of March 5, 2021:

FY2021/22

Able Manufacturing

Wawee & Wawee

West Grand Neighborhood Organization

FY 2020/2021 (41)

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
Forever Ink
Fox Transport Services
German Auto Service
Jack's Service Center
Jedco
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
Rainbow Music
Rockford Construction
Shade Shop
Shakedown Street
Steepletown Neighborhood Services
Two Scotts BBQ

Wenger's Bowling
West Grand Neighborhood Organization
Williams Distributing