

BARNSTABLE MUNICIPAL EMPLOYEES ASSOCIATION  
 TREASURER'S REPORT- MONTHLY MEETING  
 Thursday February 25, 2021

UBS ACCOUNT VALUE AS OF December 31, 2020

ACCOUNT BALANCE	12/31/2019		\$488,117.30
	% OF PORTFOLIO		
MONEY MARKET FUNDS	13.47%		\$72,714.51
EQUITIES	32.37%		\$174,778.88
FIXED INCOME	54.16%		\$292,405.64
<b>ACCOUNT BALANCE</b>	<b>12/31/2020</b>		<b>\$539,899.03</b>
CHANGE IN VALUE YEAR TO DATE			\$51,781.73

ACCOUNT BALANCE	12/31/2019		\$488,117.30
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REVENUE-YTD December 31, 2020	DUES		\$35,097.18
	INTEREST		\$14.22
	DIVIDENDS (REINVESTED)		\$26,396.29
	ENTERTAINMENT		\$420.00
			\$61,927.69
UNREALIZED GAINS/(LOSSES)			\$20,754.56

EXPENDITURES- YTD December 2020			
ADVERTISING			\$0.00
BOARD OF DIRECTORS COMP			\$5,136.00
COMPUTER/WEBSITE			\$168.14
CPA Fee			\$2,400.00
ENTERTAINMENT			\$0.00
GIFTS/CHARITY			\$5,050.00
State Tax			\$7,581.00
INSURANCE			\$405.00
INVESTMENT FEES			\$6,438.93
NEWSLETTER			\$663.97
P.O. BOX			\$308.00
RETIREMENT GROUP A			\$1,250.00
RETIREMENT GROUP B			\$250.00
SUNSHINE			\$1,249.48
			\$30,900.52
<b>ACCOUNT BALANCE</b>	<b>12/31/2020</b>		<b>\$539,899.03</b>

EDUCATION FUNDS 07/1/2020-02/20/2021

BMEA- Unit A			
Budgeted Amount			\$10,000.00
Expended			\$2,600.00
Encumbrances			\$0.00
Balance Remaining			\$7,400.00

BMEA - Unit B			
Budgeted Amount			\$2,600.00
Expended			\$1,067.53
Encumbrances			\$0.00
Balance Remaining			\$1,532.47

Respectfully Submitted  
 JoAnna Callahan  
 Treasurer