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***2021 ANNUAL REPORT***

***Board/Committee/SIG Position: Treasurer***

***Name: Matt Zaudtke***

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| ***APTA INDIANA STRATEGIC PLAN UPDATE FOR TRACKING SHEET*** | |
| ***GOAL & STRATEGY #*** | ***UPDATE*** |
| *Goal 2, 5.1 - $8,000 (net) golf fundraiser* | *$7,592.97 raise for golf outing (net)* |
| *Goal 2, 5.2 - $8,000 (net) Fall Conference PAC auction* | *PAC Auction for Fall Conference* |
| *Goal 2, 5.3 - $5,000 (net) district fundraisers (total)* | *Treasurer to discuss district PAC fundraisers with “directors at large”* |

***INCLUDE ADDITIONAL INFORMATION NOT RELATED TO THE STRATEGIC PLAN HERE***

***APTA Indiana PAC***

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| --- | --- |
| **DATE** | **Balance** |
| 10/24/2021 | $7,394.75 |
| 4/21/2021 | $5,405.29 |
| 1/17/2021 | $4,536.17 |

2021 – Online Portal PAC Donations (at membership renewal)

* 1/2021: 6 members, $295
* 2/2021: 5 members, $220
* 3/2021: 7 members, $90
* 4/2021: 4 members, $57
* 5/2021: 10 members, $108
* 6/2021: 7 members, $128
* 7/2021: 3 members, $31
* 8/2021: 6 members, $71.25

***APTA Indiana Investment Account***

***APTA Indiana Assets Breakdown***

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| --- | --- | --- | --- |
| **DATE** | **8/31/2021** | **8/31/2020** | **11/30/2019** |
| **Total Assets ($)** | $706,564 | $658,198 | $658,776 |
| **Net Assets ($)** | $632,775 | $591,336 | $587,638 |

***APTA Member Dues 2018-2021***