**ITEM 3**

**Secretary / Treasurer’s Report**

**January 12, 2021**

Finances

As of December 31, 2020, GMDA’s bank balance in First State Bank of Stratford, Texas is $111,662.54 which reflects a $112,917.02 for January 1, 2020 beginning balance, $53,199.67 of income and $54,454.15 in expenses for the period from January 1, 2020 to December 31, 2020. Since January 1, 2020, GMDA has received $13,100.00 from membership dues, $650 in donations and $2,589.50 in income from the Fort Lauderdale winter meeting. Expenses include $14,205.00 for 2020 dues to NWRA, $3,071.98 for expenses related to planning and canceling the 2020 summer meeting, $225.00 in maintenance expenses for the website and $92.00 in postage.

There is approximately $1,725.00 in open invoices for 8 members for 2021 membership.

Membership

As of December 31, 2020, there are 40 paid members and nine honorary lifetime members.

Sincerely,

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Steve Walthour, GMDA Secretary/Treasurer