

FEBRUARY 2020
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE \$7,717.60

INCOME:

Membership	\$ 280.00	
Canadian	15.50	
Copies	\$ 13.00	
Donations	\$ 30.00	
TOTAL INCOME		\$ 338.50

EXPENSES:

Comcast	\$ 51.95	
Web	\$ 10.85	
UPS Copy Card	\$ 35.30	
Class	\$ 199.56	
Speaker	60.00	
Ink Cartrdge	14.09	
Bank – Canadian	15.50	
TOTAL EXPENSES		\$ 387.25

ENDING BALANCE \$7,668.85

Edward Dare, Alberta, Canada gave a \$20 check, exchange rate at the time gave us \$15.50. The bank charged \$15.50 to process.

Debra Dirks, Treasurer