

MAY 2020
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE \$7,004.22

INCOME:

Dues \$ 210.00

Copies 29.00

TOTAL INCOME \$ 239.00

EXPENSES:

Comcast \$ 54.95

Archives \$ 10.85

Speaker lunch 17.00

Library 37.75

TOTAL EXPENSES \$ 120.55

ENDING BALANCE \$7,122.67

Debra Dirks, Treasurer