

**SEPTEMBER 2020**  
**TREASURER'S REPORT**

BEGINNING AVAILABLE BALANCE \$6,936.18

EXPENSES:

Comcast	\$ 54.95
Signup Genius	\$ 107.89
Computer supplies	\$ 55.00
Speaker	\$150.00

TOTAL EXPENSES \$ 367.84

ENDING BALANCE \$ 6,568.34

Debra Dirks, Treasurer