

**DECEMBER 2020**  
**TREASURER'S REPORT**

BEGINNING AVAILABLE BALANCE \$6,194.21

INCOME: \$  
    Donations 80.00  
    Dues 670.00

TOTAL INCOME: 750.00

EXPENSES: \$  
    Comcast 54.95  
    Speaker 100.00

TOTAL EXPENSES 154.95

ENDING BALANCE \$6,789.26

Debra Dirks, Treasurer