

JANUARY 2021
TREASURER'S REPORT

BEGINNING AVAILABLE BALANCE \$6,889.26

INCOME: \$
 dues 910.00

TOTAL INCOME: 910.00

EXPENSES: \$
 Comcast 54.95
 Speaker 100.00
 Web 114.45

TOTAL EXPENSES 269.40

ENDING BALANCE \$7,529.86

Debra Dirks, Treasurer