

CY 2020 Treasurer's Report

CY 2019 Balance	Source	Amount
	CapitolOne Rewards Cash	\$325.00
	Business Checking Account	\$3,984.00
	PayPal	\$6,521.00
	Total	\$10,830.00

Income	Source	Amount
	Reunion	\$0.00
	Reunion Registration	\$0.00
	Thursday Dinner	\$0.00
	Friday Dinner	\$0.00
	Banquet	\$0.00
	Auction	\$0.00
	Tours	\$0.00
	Merchandise Sales	\$0.00
	Online Store Sales	\$279.00
	Total	\$279.00

Expense	Source	Amount
	Reunion	\$0.00
	Thursday Dinner	\$0.00
	Unpaid Thursday Dinners	\$0.00
	Friday Dinner	\$0.00
	Unpaid Friday Dinners	\$0.00
	Banquet	\$0.00
	Unpaid Entertainment (Tours)	\$0.00
	Hospitality Room (Supplies, Adult Beverages)	\$0.00
	Lodging (Guest speaker)	\$0.00
	Overhead (Name tags, etc.)	\$0.00
	Transportation (Van, gas, insurance, tips)	\$0.00
	Online Store Inventory	(\$2,101.00)
	Other Services (Stamps, USPS, UPS)	(\$289.00)
	PayPal Fees	(\$333.00)
	Misc. (Funeral Plaquards, Historian Expenses)	(\$524.00)
	Total	(\$3,247.00)

CY 2020 Ending Balance	Source	Amount
	Income	\$279.00
	Expenses	(\$3,247.00)
	CapitolOne Rewards Cash	\$333.00
	Business Checking Account	\$2,188.00
	PayPal	\$8,626.00
	Total	\$8,179.00