

2020

Beginning Balance Checkbook \$ 27,910.04

Income

Membership/dues	\$ 720.00
Breakfast/Luncheon	\$ 165.00
Breakfast/Luncheon Sponsorship	
ATD ChIP	
Advertising	\$ -
Donation	\$ -
Other Income	\$ 80.00

Total Income \$ 965.00

Expenses

Administrative

Website	\$ -
Stationery/Office Supplies	\$ -
PO Box/Shipping/Postage	\$ -
Banking Fees	\$ 14.72
Telephone	\$ 10.56
Quickbooks	\$ 25.00

Programming

Room Rental/Food	\$ 105.94
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General Board

Dining	\$ -
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Total Expenses \$ 156.22

Assets

Ending Checkbook Balance	\$ 28,709.82
Ending Savings Balance	\$ 5.00
Petty Cash	\$ 25.00
Gift Cards	\$ -

Total Assets \$ 28,739.82