

**Financial Statement for ATC  
Mar-20**

**2020**

**Beginning Balance Checkbook** \$ 29,058.99

**Income**

Membership/du	\$	600.00
Breakfast/Lunc	\$	135.00
Breakfast/Lunc	\$	-
ATD ChIP	\$	-
Advertising	\$	-
Donation	\$	-
Other Income	\$	(30.00)

**Total Income** \$ 705.00

**Expenses**

***Administrative***

Website	\$	-
Stationery/Offic	\$	-
PO Box/Shippir	\$	53.00
Banking Fees	\$	19.02
Telephone	\$	10.56
Quickbooks	\$	25.00

***Programming***

Room Rental/F	\$	31.78
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***General Board***

Dining	\$	-
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**Total Expenses** \$ 139.36

**Assets**

Ending Checkbook Balance	\$	29,624.63
Ending Savings Balance	\$	5.00
Petty Cash	\$	25.00
Gift Cards	\$	-

**Total Assets** \$ 29,654.63