



2020

Beginning Balance Checkbook		\$ 29,624.63
Income		
	Membership/dues	\$ 280.00
	Breakfast/Luncheon	\$ 195.00
	Breakfast/Luncheon Sponsorship	\$ -
	ATD ChIP	\$ 119.50
	Advertising	\$ -
	Donation	\$ -
	Other Income	\$ 55.00
Total Income		<u>\$ 649.50</u>
Expenses		
	Administrative	
	Website	\$ 21.17
	Stationery/Office Supplies	\$ -
	PO Box/Shipping/Postage	\$ -
	Banking Fees	\$ 22.37
	Telephone	\$ 10.56
	Quickbooks	\$ 25.00
	Programming	
	Room Rental/Food	\$ 31.78
	General Board	
	Dining	\$ -
Total Expenses		<u>\$ 110.88</u>
Assets		
	Ending Checkbook Balance	\$ 30,163.25
	Ending Savings Balance	\$ 5.00
	Petty Cash	\$ 25.00
	Gift Cards	\$ -
Total Assets		<u>\$ 30,193.25</u>