



2020

<b>Beginning Balance Checkbook</b>		\$ 30,203.19
<b>Income</b>		
	Membership/dues	\$ 320.00
	Breakfast/Luncheon	\$ 60.00
	Breakfast/Luncheon Sponsorship	\$ -
	ATD ChIP	\$ -
	Advertising	\$ -
	Donation	\$ -
	Other Income	\$ 45.00
<b>Total Income</b>		<u>\$ 425.00</u>
<b>Expenses</b>		
	<b>Administrative</b>	
	Website	\$ -
	Stationery/Office Supplies	\$ -
	PO Box/Shipping/Postage	\$ -
	Banking Fees	\$ 4.26
	Telephone	\$ 10.56
	Quickbooks	\$ 25.00
	Misc	\$ -
	<b>Programming</b>	
	Room Rental/Food	\$ 31.78
	<b>General Board</b>	
	Dining	\$ -
<b>Total Expenses</b>		<u>\$ 71.60</u>
<b>Assets</b>		
	Ending Checkbook Balance	\$ 30,556.59
	Ending Savings Balance	\$ 5.00
	Petty Cash	\$ 25.00
	Gift Cards	\$ -
<b>Total Assets</b>		<u>\$ 30,586.59</u>