



	2020
Beginning Balance Checkbook	\$ 30,766.17
Income	
Membership/dues	\$ 90.00
Breakfast/Luncheon	\$ 15.00
Breakfast/Luncheon Sponsorship	\$ -
ATD	\$ -
ATD ChIP	\$ -
Advertising	\$ -
Donation	\$ -
Other Income	\$ (50.00)
Total Income	<u>\$ 55.00</u>
Expenses	
Administrative	
Website	\$ -
Stationery/Office Supplies	\$ -
PO Box/Shipping/Postage	\$ -
Banking Fees	\$ 8.68
Telephone	\$ 10.56
Quickbooks	\$ 25.00
Misc	\$ -
Programming	
Room Rental/Food	\$ 31.78
General Board	
Dining	\$ -
Total Expenses	<u>\$ 76.02</u>
Assets	
Ending Checkbook Balance	\$ 30,745.15
Ending Savings Balance	\$ 5.00
Petty Cash	\$ 25.00
A/R	\$ -
Gift Cards	\$ -
Total Assets	<u>\$ 30,775.15</u>