



2020

Beginning Balance Checkbook	\$ 31,337.30
Income	
Membership/dues	\$ 550.00
Breakfast/Luncheon	\$ 210.00
Breakfast/Luncheon Sponsorship	\$ -
ATD	\$ -
ATD ChIP	\$ 145.10
Advertising	\$ -
Donation	\$ -
Other Income	\$ (45.00)
Total Income	<u>\$ 860.10</u>
Expenses	
Administrative	
Taxes	\$ -
Website	\$ 1,536.00
Stationery/Office Supplies	\$ -
PO Box/Shipping/Postage	
Banking Fees	\$ 26.07
Telephone	\$ 10.56
Quickbooks	\$ 25.00
Misc	\$ -
Programming	
Room Rental/Food	\$ 31.78
General Board	
Conference Registration	\$ 225.00
Total Expenses	<u>\$ 1,854.41</u>
Assets	
Ending Checkbook Balance	\$ 30,342.99
Ending Savings Balance	\$ 5.00
Petty Cash	\$ 25.00
A/R	\$ -
Gift Cards	\$ -
Total Assets	<u>\$ 30,372.99</u>