

Treasurer's Report
January 1, 2020 through April 30, 2020

Account	Expenses	Donations	Beginning Balance	Ending Balance
Help Fund			\$ 2,079.22	
January	\$ -	\$ -		
February	\$ -	\$ -		
March	\$ -	\$ 1,150.00		
April	\$ -	\$ -		\$ 3,229.22
2018 Book Sales			\$ 265.12	
January Through April	\$ -	\$ -		\$ 265.12
General Fund			\$ 5,313.43	
January	\$ 182.12	\$ 20.00		
February	\$ -	\$ -		
March	\$ 104.05	\$ 130.00		
April	\$ -	\$ 110.00		\$ 5,287.26
Totals for all accounts				
January through April	\$ 286.17	\$ 1,410.00	\$ 7,657.77	\$ 8,781.60

This is a corrected copy of the Jan 01, 2020 through April 30, 2020 Treasurer's Report.
Figures highlighted in yellow are the ones corrected.

Treasurer's Report
May 1, 2020 through June 30, 2020

Account	Expenses	Donations	Beginning Balance	Ending Balance
Help Fund			\$ 3,229.22	
May	\$ -	\$ -		
June	\$ -	\$ -		\$ 3,229.22
2018 Book Sales			\$ 265.12	
May through June	\$ -	\$ -		\$ 265.12
General Fund			\$ 5,287.26	
May	\$ 500.00	\$ 410.00		
June	\$ 50.97	\$ 10.00		\$ 5,156.29
Totals for all accounts				
May through June	\$ 550.97	\$ 420.00	\$ 8,781.60	\$ 8,650.63