

MONTHLY TREASURER'S REPORT
30-Sep-20

	Restricted	Unrestricted	Total
Beginning Balance 9/1/2020	\$ 2,414.87	8,207.28	\$ 10,622.15
INCOME TO CHECKING			
Membership Dues		40.00	40.00
TOTAL INCOME TO CHECKING	\$ 2,414.87	8,247.28	10,662.15
EXPENSES FROM CHECKING			
Transfer to Savings		150.00	150.00
Insurance		718.00	718.00
Accounting - 990 return		49.99	49.99
Scholarship		1,000.00	1,000.00
Mini Storage Units		498.31	498.31
TOTAL EXPENSES FROM CHECKING	\$ 2,416.30	2,416.30	2,416.30
CHECKING ACCOUNT BALANCE	2,414.87	5,830.98	8,245.85
SAVINGS ACCOUNT *	\$ 14,952.31	10,069.72	25,022.03
TOTAL CASH IN BANK		\$	<u>33,267.88</u>

* Grant campaign = \$14,952.31