



Treasurer's Report

As of April 14, 2020 Board Meeting

Balance Forward, 03/10/2020 \$4,104.29

Income:

Dues Paid (Incls \$3.00 dues collected and non-paid members meals)	\$ 86.00	
Luncheon Receipts,	975.00	
Special Activities (50/50) Current	<u>87.00</u>	
 Total Income for month		 \$1,148.00

Expenses:

Pardini's Luncheon Invoice 67 meals	\$ 1,067.06	
SIR Assessment 2 nd Quarter	\$ 154.00	
Jack Lovato – Sir Training	\$ 262.56	
 Total Expenses for month		 <u>\$1,483.62</u>

Current Balance in checking account **\$3,768.67**

Cash in Petty Cash \$ 100.00

TOTAL CASH AVAILABLE **\$3,868.67**

Form 28 for March 29, 2020 was filed via email with Asst State Treasurer, Regional Governor and Regional Director on 04/01/20.