April 2020 Treasurer's Report

Summary		
Starting Balance as of	02/15/20	8,965.21
Income		7,469.69
Expenses		1,211.91
Current Balance as of	04/18/20	15,222.99
Prudent Reserve		16,136.25
Uncleared Checks		70.00
Projected World Donation		-

Income Since Last RSC

Source	Date	Amount	Comment
Piedmont	15-Feb-20	300.00	
D003-Speakerjam	15-Feb-20	145.00	
Almost Heaven	15-Feb-20	41.33	
Almost Heaven	15-Feb-20	157.30	
Blue Ridge	15-Feb-20	597.12	
New Dominion	15-Feb-20	5,481.22	
Gateway to Freedom	15-Feb-20	162.14	
C004-MARLCNA/RDA	07-Mar-20	585.58	
TOTAL		**$ 7,469.69**	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
A003-Website	Debit	**10.00**	Cloud Access	Website
C005-MARLCNA/RDA-2	1874	**197.76**	Sherry Vorbach	MARLCNA Expenses
C008-AZF/RDA-2	1874	**174.64**	Sherry Vorbach	AZF Expenses
A002-Mailbox	Debit	**170.00**	USPS	Post Office Box
A001-Phoneline	Debit	**36.81**	Lingo	Phone Line
A001-Phoneline	Debit	**182.60**	PCMSI	Phone Line
E007-Public Relations	Debit	**149.90**	Zoom	Teleconferencing
A001-Phoneline	Debit	**36.65**	Lingo	Phone Line
A001-Phoneline	Debit	**216.42**	PCMSI	Phone Line
A001-Phoneline	Debit	**37.13**	Lingo	Phone Line
Total		**$ 1,211.91**		

CRM
4/18/2020