

June 2020 Treasurer's Report

Summary		
Starting Balance as of	04/18/20	15,222.99
Income		2,333.78
Expenses		428.23
Current Balance as of	06/20/20	17,128.54
Prudent Reserve		16,136.25
Uncleared Checks		70.00
Projected World Donation		922.29

Income Since Last RSC

Source	Date	Amount	Comment
Other/Misc	09-May-20	10.00	New Vision Group
Gateway to Freedom	09-May-20	120.16	
Tri-Cities	09-May-20	164.08	
Peninsula	09-May-20	-	\$1500 Check Returned
Other/Misc	12-Jun-20	100.00	Neal Griffith
B007-RD Workshops	12-Jun-20	346.63	
C002-WSC/RDA-2	12-Jun-20	648.03	
C001-WSC/RDA	12-Jun-20	944.88	
TOTAL		\$ 2,333.78	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
A001-Phoneline	Debit	59.00	Time.ly	Phone Line
A001-Phoneline	Debit	1.77	Time.ly	Phone Line
A001-Phoneline	Debit	164.18	PCMSI	Phone Line
A001-Phoneline	Debit	35.26	Lingo	Phone Line
A001-Phoneline	Debit	135.30	PCMSI	Phone Line
A001-Phoneline	Debit	32.72	Lingo	Phone Line
Total		\$ 428.23		