October 2020 Treasurer's Report

Summary		
Starting Balance as of	08/15/20	17,111.23
Income		-
Expenses		1,172.52
Current Balance as of	10/18/20	15,938.71
Prudent Reserve		16,136.25
Uncleared Checks		974.98
Projected World Donation		-

Income Since Last RSC

Source	Date	Amount	Comment
TOTAL		**$ -**	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
E002-Speakerjams	1876	**600.00**	Colleen Cherci	Speaker Jam with NDANA
E007-Public Relations	1877	**50.00**	VSIAS	Virginia Summer Institute Registration
A001-Phoneline	Debit	**169.40**	PCMSI	Phone Line
A001-Phoneline	Debit	**183.42**	PCMSI	Phone Line
A001-Phoneline	Debit	**169.70**	Lingo	Phone Line
Total		**$ 1,172.52**		

CRM
10/18/2020