

April 2021 Treasurer's Report

Summary		
Starting Balance as of	02/20/21	15,522.08
Income		10,915.99
Expenses		231.45
Current Balance as of	04/17/21	26,206.62
Prudent Reserve		16,136.25
Uncleared Checks		600.00
Projected World Donation		9,470.37

Income Since Last RSC

Source	Date	Amount	Comment
Southside	22-Feb-21	194.30	
Southside	22-Feb-21	107.19	
Southside	22-Feb-21	78.13	
Other/Misc	22-Feb-21	38.00	Mid-Day Meeting
Tidewater	22-Feb-21	3,029.61	
Piedmont	22-Feb-21	500.00	
Southside	12-Apr-21	110.12	
Tri-Cities	12-Apr-21	396.06	
Outer Limits	12-Apr-21	56.39	
Outer Limits	12-Apr-21	14.00	
Peninsula	12-Apr-21	2,072.81	
New Dominion	12-Apr-21	791.64	
New Dominion	12-Apr-21	2,516.37	
Piedmont	12-Apr-21	500.00	
Almost Heaven	16-Apr-21	352.37	
Other/Misc	16-Apr-21	159.00	Lance Gardener - no area specified
TOTAL		\$ 10,915.99	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
A005-Service Charges	PayPal	15.43	PayPal	Fees
A001-Phoneline	Debit	10.08	Twilio	Phone Line
A004-Teleconferencing	Debit	157.40	Zoom	0
A001-Phoneline	Debit	11.12	Twilio	Phone Line
A001-Phoneline	Debit	12.51	Twilio	Phone Line
A001-Phoneline	Debit	6.94	Lingo	Phone Line
A001-Phoneline	Debit	10.02	Twilio	Phone Line
B002-Executive	Debit	7.95	USPS	Postage
Total		\$ 231.45		