June 2021 Treasurer's Report

Summary		
Starting Balance as of	04/17/21	26,206.62
Income		2,552.61
Expenses		1,343.90
Current Balance as of	06/19/21	27,415.33
Prudent Reserve		16,136.25
Uncleared Checks		9,470.37
Projected World Donation		1,808.71

Income Since Last RSC

Source	Date	Amount	Comment
Blue Ridge	17-Apr-21	275.83	0
Tri-Cities	16-Jun-21	354.82	0
Tidewater	16-Jun-21	498.47	0
New Dominion	16-Jun-21	1,423.49	0
TOTAL		**$ 2,552.61**	

Expenses Since Last RSC

Expense Type	Check #	Amount	Payee	Purpose
F004-Speaker Jam	1881	**600.00**	John Baber	Piedmont Speaker Jam (advance)
A003-Website	Debit	**34.00**	1AND1.COM	Domain Registration
A001-Phoneline	Debit	**10.02**	Twilio	Phone Line
A003-Website	Debit	**180.00**	Time.ly	Website (Calendaring)
A003-Website	Debit	**5.40**	Time.ly	Website (Calendaring)
A003-Website	Debit	**14.00**	1AND1.COM	Domain Registration
A001-Phoneline	Debit	**10.10**	Twilio	Phone Line
A001-Phoneline	Debit	**10.43**	Twilio	Phone Line
E007-Public Relations	1882	**35.00**	VSIAS	Conference Fee
C010-RDA Service Events	975003	**444.95**	Sherry Vorbach	Multi-Zonal Service Symposium (Airfare)
Total		**$ 1,343.90**		

CRM
6/19/2021