

TREASURER'S REPORT
July 20, 2019

Beginning Balances July 1, 2018	
Checking	\$21,832
Money Market	\$18,241
Income	\$36,745
Actual Expenses (less \$6,200 to money market)	\$26,863
Fiscal year ending cash balances	\$49,955
Cash on hand as of June 30, 2019	
Checking	\$25,499
Money Market	\$24,457
Projected Income 2019-2020	\$36,665
Projected Expenses 2019-2020 (less \$6,200 to money market)	\$30,150
Projected Cash on hand as of June 30, 2020	\$56,470