

TREASURER'S REPORT

July 18, 2020

Beginning Balances July 1, 2019	
Checking	\$25,499
Money Market	\$24,457
Income	\$36,779
Actual Expenses (less \$6,200 to money market)	\$33,522
Fiscal year ending cash balances	\$53,213
Cash on hand as of June 30, 2020	
Checking	\$22,527
Money Market	\$30,685
Projected Income 2020-2021	\$44,995
Projected Expenses 2020-2021 (less \$6,200 to money market)	\$46,009
Projected Cash on hand as of June 30, 2021	\$52,198