

Treasurers Report--October 17, 2020



CAPRCBM Board Meeting
Video Conference

Operating Account.....	\$10,415.11
Business Market Account, Savings.....	\$ 6,417.94
Business High Yield Savings, Liquid funds.....	\$ 6,547.57
 Total Assets as October 17, 2020	 \$23,380.63
 Unaccounted liability	
Pending deposit	\$ 0.00
 Balance as of October 17, 2020	 \$ 23,380.63
 Anticipated Expenses for end of year:	
 Tax Preparation	 \$ 475.00
Payment for back salary	\$ 3,330.00
Contract for Executive Director	\$ 1,665.00
Monthly expense	\$ 795.00
 Estimated Expense	 \$ 6,265.00
 Anticipated Income for next Quarter are:	
 Total Income	 \$ 0.00
 Balance forward (all funds)-January 1, 2021	 \$ 17,118.63