



TREASURER'S REPORT

October 2020

Checking

	<u>Income</u>	<u>Expense</u>	
<b>Opening Balance</b>			\$5,032.71
Picnic Food - Dunkin Donuts		\$62.36	
Fifty/Fifty Raffle	\$75.00		
Name Tags - Prestige Awards		17.06	
Face Masks	194.00		
Face Masks - MVP Team Gear		400.40	
Face Masks - Envelopes		7.72	
Fall Cruise	726.00		
Fall Cruise - Packanack Golf Club		1,622.11	
Fall Cruise - Overpayment Refund		26.00	
Fall Cruise - Check Deposit Return+ Fee		52.00	
<b>Totals</b>	<b>\$995.00</b>	<b>\$2,187.65</b>	<b>(\$1,192.65)</b>
<b>Closing Balance</b>			<b>\$3,840.06</b>
Certificate of Deposit			
\$25,000 due 5/29/2022	\$63.85		\$26,818.95
<b>Total Balance</b>			<b>\$30,659.01</b>