

Banking Summary - Last year

1/1/2019 through 12/31/2019

1/9/2020

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Category	1/1/2019- 12/31/2019
INCOME	
Donations	1,762.49
Fundraising	-28.00
Interest Inc-Interest Income	52.80
Membership	3,215.75
TOTAL INCOME	5,003.04
EXPENSES	
Annual meeting	100.85
Bank Charge-Bank Charge	0.03
Dues and Subscriptions-Dues and Subscription Expense	425.00
Miscellaneous, Bus-Misc. Business Expense	302.20
Postage and Delivery-Postage and Delivery Expense	378.25
Printing and Reproduction-Printing and Repro. Expense	1,102.87
Program Expense	512.62
TOTAL EXPENSES	2,821.82
TRANSFERS	
FROM CD 10-2018	2,552.48
FROM RLIA Checking	5,688.70
FROM RLIA Savings	1,811.30
TO CD 12-2019	-5,052.48
TO CD 3-2019	-2,500.00
TO CD 6-2019	-2,500.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	2,181.22