

Banking Summary - Last year

1/1/2020 through 12/31/2020

1/2/2021

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Category	1/1/2020- 12/31/2020
INCOME	
Donations	2,332.72
Interest Inc-Interest Income	348.94
Membership	3,033.50
Other Inc-Other Income	15.00
TOTAL INCOME	5,730.16
EXPENSES	
Annual meeting	203.99
Bank Charge-Bank Charge	0.00
Dues and Subscriptions-Dues and Su...	400.00
Fees PayPal	3.25
Legal-Prof Fees-Legal & Prof. Fees	1,000.00
Miscellaneous, Bus-Misc. Business E...	75.00
Postage and Delivery-Postage and D...	348.78
Printing and Reproduction-Printing an...	712.50
Program Expense	3,105.98
TOTAL EXPENSES	5,849.50
TRANSFERS	
FROM CD 12-2018	2,567.43
FROM CD 12-2019	5,126.48
FROM CD 3-2019	2,567.27
FROM CD 6-2019	2,567.27
FROM PayPal Checking	89.50
FROM RLIA Checking	7,365.30
TO CD - 129242	-5,126.48
TO CD - 129939	-5,000.00
TO CD - 131123	-5,000.00
TO CD - 132513	-5,067.27
TO RLIA Checking	-89.50
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-119.34