

Berwyn District Civic Association Treasurer's Report

As of 10/31/19

	January	February	March	April	May	June	July	August	September	October
EXPENSES										
Newsletter	\$0.00	\$0.00	\$684.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.03	\$0.00
P.O. Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.88 [1]	\$0.00	\$0.00
Bank Fees	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
PayPal Fees	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.74	\$9.89
Website	\$0.00	\$0.00	\$8.71	\$8.71	\$58.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10.00	\$0.00	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$10.00	\$10.00	\$803.68	\$18.71	\$68.97	\$10.00	\$10.00	\$245.88	\$664.77	\$19.89
INCOME										
Memberships	\$95.00	\$0.00	\$10.00	\$0.00	\$55.00	\$30.00	\$0.00	\$0.00	\$115.00	\$10.00
Donations	\$30.00	\$0.00	\$0.00	\$50.00	\$125.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00
Advertisement	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$801.17	\$0.00	\$0.00	\$0.00	\$300.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$125.00	\$0.00	\$10.00	\$100.00	\$180.00	\$831.17	\$0.00	\$0.00	\$170.00	\$310.00

ACCOUNT BALANCE:

Start per book	\$2,005.73	\$2,120.73	\$2,110.73	\$1,317.05	\$1,398.34	\$1,509.37	\$2,330.54	\$2,320.54	\$2,074.66	\$1,579.89
net gain (loss)	\$115.00	-\$10.00	-\$793.68	\$81.29	\$111.03	\$821.17	-\$10.00	-\$245.88	-\$494.77	\$290.11
Ending per book	\$2,120.73	\$2,110.73	\$1,317.05	\$1,398.34	\$1,509.37	\$2,330.54	\$2,320.54	\$2,074.66	\$1,579.89	\$1,870.00
Ending per bank	\$2,120.73	\$2,110.73	\$1,317.05	\$1,398.34	\$1,509.37	\$2,330.54	\$2,320.54	\$2,074.66	\$1,579.89	\$1,870.00