

## Berwyn District Civic Association

### Treasurer's Report

As of 9/30/20

	January	February	March	April	May	June	July	August	September
<b>EXPENSES</b>									
Newsletter	\$0.00	\$224.99	\$379.61	\$224.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Box	\$0.00	\$140.00 [1]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Events	\$0.00	\$14.02 [2]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$10.00	\$2.00	\$2.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
PayPal Fees	\$0.00	\$2.66	\$0.00	\$0.74	\$0.00	\$1.48	\$0.00	\$0.00	\$29.41
Website	\$0.00	\$0.00	\$0.00	\$0.00	\$65.94	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.90 [3]	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$10.00</b>	<b>\$383.67</b>	<b>\$381.61</b>	<b>\$237.73</b>	<b>\$77.94</b>	<b>\$13.48</b>	<b>\$161.90</b>	<b>\$12.00</b>	<b>\$41.41</b>
<b>INCOME</b>									
Memberships	\$95.00	\$135.00	\$0.00	\$15.00	\$0.00	\$30.00	\$0.00	\$0.00	\$155.00
Donations	\$375.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00 [4]
Advertisement	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00 [5]
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$470.00</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,665.00</b>

### ACCOUNT BALANCE:

Start per book	\$1,536.03	\$1,996.03	\$2,232.36	\$1,850.75	\$1,628.02	\$1,550.08	\$1,566.60	\$1,404.70	\$1,392.70
net gain (loss)	\$460.00	\$236.33	-\$381.61	-\$222.73	-\$77.94	\$16.52	-\$161.90	-\$12.00	\$1,623.59
Ending per book	\$1,996.03	\$2,232.36	\$1,850.75	\$1,628.02	\$1,550.08	\$1,566.60	\$1,404.70	\$1,392.70	\$3,016.29
Ending per bank	\$1,996.03	\$2,232.36	\$1,850.75	\$1,628.02	\$1,550.08	\$1,566.60	\$1,404.70	\$1,392.70	\$3,016.29