

<b>Berwyn District Civic Association</b>			
<b>Treasurer's Report</b>			
<i>As of</i>	3/31/20		
	<b>January</b>	<b>February</b>	<b>March</b>
<b>EXPENSES</b>			
Newsletter	\$0.00	\$224.99	\$379.61
P.O. Box	\$0.00	\$140.00 [1]	\$0.00
Events	\$0.00	\$14.02 [2]	\$0.00
Bank Fees	\$10.00	\$2.00	\$2.00
PayPal Fees	\$0.00	\$2.66	\$0.00
Website	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$10.00</b>	<b>\$383.67</b>	<b>\$381.61</b>
<b>INCOME</b>			
Memberships	\$95.00	\$135.00	\$0.00
Donations	\$375.00	\$285.00	\$0.00
Advertisement	\$0.00	\$200.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$470.00</b>	<b>\$620.00</b>	<b>\$0.00</b>
<b>ACCOUNT BALANCE:</b>			
Start per book	\$1,536.03	\$1,996.03	\$2,232.36
net gain (loss)	\$460.00	\$236.33	-\$381.61
Ending per book	\$1,996.03	\$2,232.36	\$1,850.75
Ending per bank	\$1,996.03	\$2,232.36	\$1,850.75

[1] Reimbursement to Chad Stern for PO Box renewal

[2] Reimbursement to Lily for food at Lidl