

Berwyn District Civic Association				
Treasurer's Report				
<i>As of</i>	4/30/20			
	January	February	March	April
EXPENSES				
Newsletter	\$0.00	\$224.99	\$379.61	\$224.99
P.O. Box	\$0.00	\$140.00 [1]	\$0.00	\$0.00
Events	\$0.00	\$14.02 [2]	\$0.00	\$0.00
Bank Fees	\$10.00	\$2.00	\$2.00	\$12.00
PayPal Fees	\$0.00	\$2.66	\$0.00	\$0.74
Website	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$10.00	\$383.67	\$381.61	\$237.73
INCOME				
Memberships	\$95.00	\$135.00	\$0.00	\$15.00
Donations	\$375.00	\$285.00	\$0.00	\$0.00
Advertisement	\$0.00	\$200.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$470.00	\$620.00	\$0.00	\$15.00
ACCOUNT BALANCE:				
Start per book	\$1,536.03	\$1,996.03	\$2,232.36	\$1,850.75
net gain (loss)	\$460.00	\$236.33	-\$381.61	-\$222.73
Ending per book	\$1,996.03	\$2,232.36	\$1,850.75	\$1,628.02
Ending per bank	\$1,996.03	\$2,232.36	\$1,850.75	\$1,628.02

[1] Reimbursement to Chad Stern for PO Box renewal

[2] Reimbursement to Lily for food at Lidl