

Berwyn District Civic Association		
Treasurer's Report		
<i>As of</i>	2/28/21	
	January	February
EXPENSES		
Newsletter	\$455.47	\$0.00
P.O. Box	\$0.00	\$75.00
Events	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00
PayPal Fees	\$0.00	\$0.00
Website	\$0.00	\$0.00
Other	\$0.00	\$145.89
TOTAL	\$455.47	\$220.89
INCOME		
Memberships	\$175.80	\$96.19
Donations	\$75.00	\$0.00
Advertisement	\$0.00	\$23.97
Other	\$0.00	\$0.00
TOTAL	\$250.80	\$120.16
ACCOUNT BALANCE:		
Start per book	\$2,969.13	\$2,764.46
net gain (loss)	-\$204.67	-\$100.73
Ending per book	\$2,764.46	\$2,663.73
Ending per bank	\$2,764.46	\$2,663.73