



**TREASURER'S REPORT**  
**September 2019**

Beginning balance 08/31/2019 in checking account		\$ 4,573.29
Income		
PayPal transfer (see attached transactions)	3,367.37	
Interest	\$0.41	
Total Income		\$3,367.78
Expenses		
Total Expenses		(0.00)
Ending Balance 9/30/2019		\$ 7,941.07
Savings account requirement		\$5.00

Respectfully submitted,

Dana Tallon  
Treasurer