

**A. TREASURER'S REPORT** April 30, 2020

	3/31/2020	(+)	
		(-)	PREVIOUS BALANCE: \$3,884.81
			CREDITS: \$84.94
			DEBITS: \$177.02
	4/30/2020	(-)	NEW BALANCE: \$3,792.73
			PRUDENT RESERVE: \$1,000.00
			AVAILABLE FUNDS: \$2,792.73

**CREDITS - YTD (2020)**

DATE	DEPOSIT	CONTRIBUTION	SOURCE
4/6/2020		\$ 15.00	Club 12 District Meeting
4/6/2020		\$ 69.94	Refund from District 19 - Interdistrict Day
		Total Credits \$ 84.94	

**DEBITS - YTD (2020)**

DATE	Check #	EXPENDITURE	PAYEE
4/1/20	327	\$ 42.81	verizon
4/6/2020	328	\$ 92.29	contact communications
4/30/2020	329	\$ 41.92	verizon
		Total Debits \$ 177.02	