

**Treasurer Report: August 2020**

**Note**

	<b>August 1, 2020</b>	<b>\$ 1,794.58</b>	<b>No.</b>
<b>Starting Balance</b>			
<b>Income</b>			
Dues: Van Horne		\$ 20.00	
	<b>Total Income</b>	<b>\$ 20.00</b>	
<b>Expenses</b>			
Ruby Moon: Dutch Grown Bulbs for Fund Raising		\$ 342.45	
Oregon State Federation of GardenClubs (OSFGC) 2020 dues		\$ 272.00	
Oregon Department of Justice CT-12 Form		\$ 20.00	
	<b>Total Expenses</b>	<b>\$ 634.45</b>	
<b>Ending Balance</b>	<b>August 30, 2020</b>	<b>\$ 1,180.13</b>	

**Notes:**

1. Savings Account Balance: \$7,005.60 includes \$0.18 Dividend for July

**Related Comments:**

X