

Treasurer Report: July 2020

	July 1, 2020	\$ 1,795.63	Note No.
Starting Balance			
Income			
Santiam District returned OSFGC 2019 dues		\$ 257.00	1.
Total Income		\$ 257.00	
Expenses			
OSFGC 2019 dues, late payment		\$ 257.00	1.
Donation: Corvallis Sustainability Coalition		\$ 45.00	2.
USPS: PO Box Change of Adress		\$ 1.05	
Total Expenses		\$ 303.05	
Ending Balance	July 31, 2020	\$ 1,749.58	

Notes:

1. Oregon State Federation of Garden Club (OSFGC) 2019 dues paid to Santiam District of OSFGC. Santiam District returned that payment and EGC paid OSFGC. 2020 dues will be paid in September.
2. Cashed FY 2019-20 check for canceled Spring Garden Festival as a donation, not a pre-pay (to be verified).
3. Savings Account Balance: \$7,005.42 includes \$0.18 Dividend for July

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