

TREASURER REPORT: MARCH 2020

			Note No.
Starting Balance	March 1, 2020	\$ 8,773.71	
Income			
Dues, Cash		\$ 60.00	
Dues, Checks		\$ 100.00	
Meeting Donations		\$ 15.00	
	Total Income	\$ 175.00	
Expenses			
March Meeting Program: Mark Bloom		\$ 250.00	
Corvallis Sustainability Coalition: Spring Garden Festival booth		\$ 45.00	1.
USPS: EGC PO Box mail to Hadfield's per COVID 19 guidance		\$ 1.05	
Friends of Corvallis Parks & Rec: Void uncashed check		\$ (150.00)	2.
Friends of Corvallis Parks & Rec: Reissue Donation		\$ 150.00	3.
	Total Expenses	\$ 296.05	
Ending Balance	March 31, 2020	\$ 8,652.66	

Notes:

1. As of 4/24, 3/2/2020 check not cashed
2. Void 6/24/2019 check
3. Reissue donation originally issued fiscal year 2018/2019

Related Comments:

Received a "Thank You" letter from Jackson Street Youth Center. \$100 grant spent on renovation of garden beds at Corvallis House shelter.