

Treasurer Report: May 2020

Note

	May 1, 2020	\$ 8,652.66	No.
Starting Balance			
Income			
Fund Raising: Book Sales, Kathleen Rochester		\$ 50.00	
Fund Raising: Plant Sales, Sally & Dan Edge		\$ 200.00	
Fund Raising: Book Sales, Kathleen Rochester		<u>\$ 5.00</u>	
Total Income		<u>\$ 255.00</u>	
Expenses			
Savings Deposit		<u>\$ 7,000.00</u>	
Total Expenses		<u>\$ 7,000.00</u>	1./2.
Ending Balance	May 31, 2020	<u>\$ 1,907.66</u>	3.

Notes:

1. Transfer from Credit Union checking account to savings account
2. Savings Account Balance \$7,005.07
3. Includes \$45.00 outstanding check:Corvallis Sustainability Coalition Spring Garden Festival, Space Rental

Related Comments:

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