

**Treasurer Report: December (Revised 01/10/2021)**

**Note**

<b>Starting Balance</b>	<b>December 1, 2020</b>	<b>\$ 6,504.39</b>	<b>No.</b>
<b>Income</b>			
Dues 2021		\$ 150.00	
ADR Dutch Grown Bulbs Refund (via Ruby Moon Credit Card)		\$ 30.60	
	<b>Total Income</b>	<b>\$ 180.60</b>	
<b>Expenses</b>			
ADR Dutch Grown Bulbs		\$ 1,182.05	
	<b>Total Expenses</b>	<b>\$ 1,182.05</b>	
<b>Ending Balance</b>	<b>December 31, 2020</b>	<b>\$ 5,502.94</b>	

**Notes:**

1. Savings Account Balance: \$7,006.30 includes \$0.17 Dividend for December

**Related Comments:**

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