

February 2019 Treasurer Report

ending period 2/28/2019

Beginning Balance 2/1/19 \$ 4,322.71

INCOME:

| | | | | | | | |
|-----------------------------|----|--|--------|--|--|--|------------------|
| Transfer | | | | | | | |
| Contributions | \$ | | 940.22 | | | | |
| PayPal | \$ | | - | | | | |
| Square Cash | \$ | | - | | | | |
| Venmo | \$ | | - | | | | |
| Detroit 2020 | \$ | | - | | | | |
| [enter source] | \$ | | - | | | | |
| Total Monthly Income | | | | | | | \$ 940.22 |

EXPENSE:

| <u>Date</u> | | | <u>Amount</u> | | |
|-------------------------------|---------------------|----|---------------|--|--------------------|
| 2/13/2019 | Alliance Insurance | \$ | 95.66 | | |
| 2/13/2019 | Corporation Servi | \$ | 235.00 | | |
| 2/6/2019 | CSC Purchase | \$ | 175.00 | | |
| 2/4/2019 | Alliance Insurance | \$ | 279.86 | | |
| 2/4/2019 | earthclass Mail | \$ | 69.54 | | |
| [enter date] | [enter description] | \$ | - | | |
| [enter date] | [enter description] | \$ | - | | |
| [enter date] | [enter description] | \$ | - | | |
| Total Monthly Expense | | | | | \$ 855.06 |
| Monthly Net Income | | | | | \$ 85.16 |
| Current Ending Balance | | | | | \$ 4,407.87 |

HOLDING:

| | | | | | | | |
|-------------------------|----|--|----------|--|---------------------|--|---------------------|
| International CD | | | | | | | |
| Savings/Prudent Reserve | \$ | | 5,001.60 | | | | |
| Detroit 2020 | \$ | | 9,005.57 | | | | |
| | \$ | | 1,780.00 | | | | |
| Total Holding | | | | | | | \$ 15,787.17 |
| Grand Total | | | | | \$ 20,195.04 | | |