

June 2019 Treasurer Report

ending period 6/30/2019

Beginning Balance 6/1/19 \$ 5,076.98

INCOME:

	Transfer	\$	103.00	
6/3/2019	Contributions	\$	529.00	
6/6/2019	PayPal	\$	131.43	
6/3/2019	Square Cash	\$	20.00	
	Venmo	\$	-	
	Detroit 2020	\$	90.00	
	[enter source]	\$	-	
Total Monthly Income				\$ 873.43

EXPENSE:

<u>Date</u>			<u>Amount</u>	
6/3/2019	Alliance Insurance	\$	93.36	
6/3/2019	Earthclass Mail	\$	67.55	
6/18/2019	Articles of Incorporation	\$	104.00	
6/25/2019	Transferred to Detroit	\$	110.00	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
[enter date]	[enter description]	\$	-	
Total Monthly Expense				\$ 374.91

Monthly Net Income	\$ 498.52
Current Ending Balance	\$ 5,575.50

HOLDING:

International CD	\$	-		\$ 5,001.76
Savings/Prudent Reserve	\$	-		\$ 9,006.17
Detroit 2020	\$	-		\$ 2,407.00
Total Holding				\$ -
Grand Total				\$ 16,414.78