

# July 2019 Treasurer Report

ending period 7/31/2019

Beginning Balance 7/1/19 \$ 1,517.34

## INCOME:

7/10/2019	Transfer to Detroit 2020				
7/8/2019	Contributions	\$	1,813.42		
7/11/2019	PayPal	\$	128.36		
	Square Cash	\$	-		
	Venmo	\$	-		
	Detroit 2020	\$	-		
	[enter source]	\$	-		
<b>Total Monthly Income</b>					<b><u><u>\$ 1,974.78</u></u></b>

## EXPENSE:

<u>Date</u>			<u>Amount</u>		
7/2/2019	Earthclassmail.com	\$	92.00		
7/10/2019	transfer to 2020				
7/8/2019	paypal to Detroit 2020				
[enter date]	[enter description]	\$	-		
[enter date]	[enter description]	\$	-		
[enter date]	[enter description]	\$	-		
[enter date]	[enter description]	\$	-		
[enter date]	[enter description]	\$	-		
<b>Total Monthly Expense</b>					<b><u><u>\$ 92.00</u></u></b>

<b>Monthly Net Income</b>	<b><u><u>\$ 1,882.78</u></u></b>
<b>Current Ending Balance</b>	<b><u><u>\$ 3,400.12</u></u></b>

## HOLDING:

International CD	\$	5,001.85			
Savings/Prudent Reserve	\$	9,006.32			
Detroit 2020	\$	2,407.00			
<b>Total Holding</b>					<b><u><u>\$ 16,415.17</u></u></b>
<b>Grand Total</b>					<b><u><u>\$ 19,815.29</u></u></b>