

August 2019 Treasurer Report

ending period 8/31/2019

Beginning Balance 8/1/19 \$ 3,400.12

INCOME:

8/14/2019	Transfer to Detroit 2020	\$	30.00
8/8/2019	Contributions	\$	898.37
	PayPal	\$	-
	Square Cash	\$	-
	Venmo	\$	-
	Detroit 2020	\$	-
	[enter source]	\$	-

Total Monthly Income \$ 928.37

EXPENSE:

Date			Amount
8/2/2019	EarthClassMail	\$	71.90
8/5/2019	Alliance Insurance	\$	93.36
[enter date]	[enter description]	\$	-
[enter date]	[enter description]	\$	-
[enter date]	[enter description]	\$	-
[enter date]	[enter description]	\$	-
[enter date]	[enter description]	\$	-
[enter date]	[enter description]	\$	-

Total Monthly Expense \$ 165.26

Monthly Net Income \$ 763.11

Current Ending Balance \$ 4,163.23

HOLDING:

International CD	\$	5,001.89
Savings/Prudent Reserve	\$	9,006.32
Detroit 2020	\$	5,533.11

Total Holding \$ 19,541.32

Grand Total \$ 23,704.55