

**CRC XXXIII AUGUST 2020 TREASURER REPORT**

**OLD BALANCE** **\$15,968.41**

**INCOME**

7/15/20 5 REGISTRATIONS-NORTH CITY- ZELLE \$100.00

8/5/20 F&E COMMITTEE FASHION SHOW DONATIONS -CASHAPP \$182.81

8/6-8/15/20 41 MASKS (27 ZELLE-\$460) (14 CASH APP \$161.81) \$621.81

8/15/20 SPEAKERTHON DONATIONS- ZELLE ONLY \$120.00

**TOTAL INCOME** **\$1024.62**

**EXPENSE**

7/16/20 ADCO MARKETING - 200 MASKS/SCREEN PRINT-DEBIT CARD \$1244.25

8/3/20 WALMART GIFT CARD -FASHION SHOW PRIZE-DEBIT CARD \$105.44

8/10/20 ZOOM MEETING-MONTHLY CHARGE- DEBIT CARD \$70.84

**TOTAL EXPENSE** **\$1420.53**

**We collected \$268.34 in donations from the speakerthon on 8/15/20 of which \$128.34 is cash app and will be deposited on 8/18/20.**

**NEW BALANCE** **\$15572.50**

Thanks,

Shawn P.

