

MAY 2020

CRC XXXIII TREASURER REPORT

OLD BALANCE **\$15,673.85**

INCOME		METHOD	
4/25/20	DONATIONS-FUNDRAISER	ZELLE	\$185.00
5/15/20	DONATIONS -SPRING FLING	ZELLE	\$110.00
5/15/20	DONATIONS-SPRING FLING	CASHAPP	\$163.00
*CASHAPP WILL BE DEPOSITED ON 5/19/20			
5/15/20	REGISTRATIONS(11) /\$10 DONATION	PAYPAL	\$207.75
*PAYPAL WILL BE DEPOSITED ON 5/20/20			

EXPENSES		METHOD	
4/24/20	ZOOM MEETING	DEBIT CARD	\$24.43
4/27/20	BEST BUY-SECRETARY LAPTOP/SOFTWARE	DEBIT CARD	\$895.81
5/12/20	ZOOM MEETING	DEBIT CARD	\$70.84
BALANCE	5/17/20		\$14,976.77
BALANCE	5/20/20		\$15,342.52

