

**Region 31 Financial Statement**  
**1/1/20 - 4/24/20**

**North County, San Luis Obispo, Scenic Coast and Pismo Coast AOR's**

<b>Account Balance as of 1/1/20</b>	<b>\$13,981.40</b>
<b><u>Income - 2020</u></b>	
AOR Contributions	\$11,088.00
Regional Dinners	\$1,026.00
<b>TOTAL INCOME</b>	<b><u>\$12,114.00</u></b>
<b><u>Expense - 2020</u></b>	
RC, RCE, PRC Travel	\$1,911.00
Regional Dinners	\$815.57
<b>TOTAL EXPENSE</b>	<b><u>\$2,726.57</u></b>
<b>Ending Balance as of 4/24/20</b>	<b>\$23,368.83</b>