

2020 Yearly Treasurer Report
January 1-December 31, 2020

Balances	Checking
Beginning balance	\$23,723.93
Ending balance	
	-\$23,723.93

	January	February	March	April	May	June	July	August	September	October	November	December			
	23723.93												starting monthly		
	24313.61												ending monthly		
Income	Expenses														
T Shirt Sales	\$173.68			173.68											
T Shirt Orders				\$0.00											
Shopify Website Fee \$9 +Shipping				-\$16.50											
Conference Vendor and Attendee Registratio	\$0.00														
Conference Venue and Food				\$0.00											
Conference Audio Visual				\$0.00											
Conference Vendor Gifts				\$0.00											
Speaker Hotels				\$0.00											
Speaker Flights				\$0.00											
Speaker Honorarium- Ed Meetings and Conference				-\$100.00											
Attendee Gifts				\$0.00											
Raffle Prizes- Ed Meetings and Conference				\$0.00											
Ed Meeting Registrations	\$0.00														
NANN/SCANN Memberships	\$930.00			930.00											
Board Member NANN/SCANN Membership Renewal				\$0.00											
Education Fund for Board Members				\$0.00											
Storage Unit				\$0.00											
Webmistress				-\$397.50											
Board Meetings				\$0.00											
Secretarial Supplies				\$0.00											
CA Sales Tax				\$0.00											
Scholarships				\$0.00											
Sponsored Organization Donation				\$0.00											
PO Box Renewal				\$0.00											
BOA cash back	\$0.00														
CEP Renewal				\$0.00											
Gross	\$1,103.68			-\$514.00	589.68	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	0.00	0.00	Monthly Totals