2020 Yearly Treasurer Report

January 1-December 31, 2020

Balances	Checking
Begining balance	**$23,723.93**
Ending balance	
	-$23,723.93

			January	February	March	April	May	June	July	August	September	October	November	December	
			23723.93	24,313.61											starting monthly
			24313.61	17,885.31											ending monthly
	Income	**Expenses**													
T Shirt Sales	$173.68		173.68												
T Shirt Orders		$0.00													
Shopify Website Fee $9 +Shipping		-$25.50	-16.50	-9.00											
Conference Vendor and Attendee Registratio	$0.00														
Conference Venue and Food		-$6,109.43		-6,109.43											
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	-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	-397.50												
Board Meetings		$0.00													
Secretarial Supplies		$0.00													
CA Sales Tax		-$309.87		-309.87											
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**	**-$6,942.30**	**589.68**	**-$6,428.30**	**0.00**	**0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**	**$0.00**	**0.00**	**0.00**	**0.00**	**Monthly Totals**
Net	**-$5,838.62**														