

FINANCIAL REPORT

DATE 12/1/20

DATE	RECEIVED FROM / PAID TO	TOTAL AMOUNT	RECEIPTS				DISBURSEMENTS				Reg. Bal.
			Dues	Fees	Fund Raising	Misc	Dues	Fees	Supplies	Misc	BALANCE
											5,009 ⁵⁴
9/28	Ojemaw/Sw. Hwy	100	100								5,109 ⁵⁴
10/17	Watson Ranch	105	105								5,179 ⁵⁴
10/17	Watson										5,164 ⁵⁴
10/13	Ranch										5,124 ⁵⁴
10/17	"										5,109 ⁵⁴

LESS Dedicated
 Flower Fund * 177.66
 Iron Money * 575.61
 Fund Raiser 1251.00
 Bal Available 3,105²⁷