

**ACCF Treasurer's Report – December 1, 2019 – January 31, 2020**

|   |                  |                     |
|---|------------------|---------------------|
| <b>Checking</b>                                 |                  |                     |
| Beginning balance (12/01/19)                    |                  | \$ <u>3,812.27</u>  |
| Deposits  |                  |                     |
| Dues – 2018-19                                  | \$ 800.00        |                     |
| Paypal  | 625.75           |                     |
| <u>Total:</u>                                   | \$ 1425.75       |                     |
| Expenditures                                    |                  |                     |
| Constant Contact                                | \$654.50         |                     |
| Web Site – Word Press                           | \$263.86         |                     |
| PO Box Rental                                   | \$106.00         |                     |
| <u>Total:</u>                                   | (\$ 1024.36)     |                     |
| Ending balance (01/31/19)                       |                  | \$ <u>4213.66</u>   |
| <b>Savings</b>                                  |                  |                     |
| Beginning balance (12/1/19)                     |                  | \$ 6,350.54         |
| Deposits  |                  |                     |
| Interest  | \$ 0.32          |                     |
| <u>Total:</u>                                   | \$ <u>0.32</u>   |                     |
| Ending balance (01/31/20)                       |                  | \$ <u>6,350.86</u>  |
| <b>PayPal</b>                                   |                  |                     |
| Beginning balance (12/1/19)                     |                  | \$ 482.50           |
| Deposits - Dues                                 | \$ <u>550.00</u> |                     |
| <u>Less: Paypal Fees</u>                        | \$ <u>20.75</u>  |                     |
| <u>Net Transfer to Checking</u>                 | \$ <u>625.75</u> |                     |
| Ending balance (01/31/20)                       |                  | \$ <u>386.00</u>    |
| <b>Arlington Community Federal Credit Union</b> |                  |                     |
| Beginning balance (12/1/19)                     |                  | \$ <u>10,236.88</u> |
| Deposits  |                  |                     |
| 15-month CD interest                            | \$ 17.63         |                     |
| 18-month CD interest                            | \$ <u>20.70</u>  |                     |
|   | \$ 38.33         |                     |
| Expenditures                                    | \$ 0.00          | \$ 0.00             |
| Ending balance (01/31/20)                       |                  | \$ <u>10,275.21</u> |
| <b>Total Assets</b>                             |                  | \$ <u>21,225.73</u> |
| <b>Total Liabilities</b>                        |                  | \$ <u>0.00</u>      |
| <b>Fund Balance</b>                             |                  | \$ <u>21,225.73</u> |
| <b>Total Liabilities and Fund Balance</b>       |                  | \$ <u>21,225.73</u> |

Respectfully submitted, Burt Bostwick, Treasurer