

SERT CLUB TREASURER'S REPORT  
May-Dec 2020

Balance	May 01			\$	-
INCOME :	Members	910.00			
	Donations	<u>1,583.00</u>	2,493.00		
EXPENSES :	Soc. Activities	289.85			
	Leg. +Prof.	-			
	OfficeSuplies	498.53			
	OH ass.	-			
	Others	<u>138.77</u>	927.15		
Balance	Nov 30			\$	<u>1,565.85</u>

Checking Balance:	1,565.85
Total Assets	<u>1,565.85</u>
Total Liabilities	<u>1,565.85</u>

Month	Day	Description	#	C	Checking Acct.			Income		Expenses				
					Debit	Credit	Balance	Members	Donations	Soc. activ.	Leg+Prof.	Office-sup.	OH ass	Others
Dec	4	A. Wicker	28		50.00				50.00					
		Deposit	28		60.00		60.00							
	12	71 binders for streetcpts	AnnG 29	105		76.28						76.28		
	30	Deposit	30		25.00		10.00	15.00						
		Deposit	30		70.00		1,565.85	70.00						
		Total			205.00	76.28	1,437.13	140.00	65.00	-	-	76.28	-	-