

Treasurer's Report for October 2019-June 30, 2020

I. United Business Bank Account

<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
10/31/19	Monthly balance statement	\$9,313.76 (.25 int.)	
11/07/19	Reimbursement to Bill Jacobs for board meeting food		\$117.69
11/08/19	Reimbursement to Ron Levesque for postage		\$5.00
11/12/19	Deposit of dues	\$300.00	
11/18/19	PayPal Deposit of dues	\$144.75	[-PayPal fee: \$5.25]
11/25/19	Deposit of dues	\$100.00	
11/30/19	Monthly balance statement	\$9,736.05 (.23 interest)	
12/31/19	Monthly balance statement	\$9,736.30 (.25 int.)	
01/06/20	Deposit of dues	\$200.00	
01/31/20	Monthly balance statement	\$9,936.55 (.25 int.)	
02/04/20	Reimbursement to Ron Levesque for board meeting food		\$78.08
02/27/20	Payment to Yuen Designs (invoice 2019032) website/newsletter		\$295.00
02/29/20	Monthly balance statement	\$9,563.70 (.23 int.)	
03/17/20	Deposit of dues	\$50.00	
03/31/20	Monthly balance statement	\$9,613.94 (.24 int.)	
04/30/20	Monthly balance statement	\$9,614.18 (.24 int.)	
05/31/20	Monthly balance statement	\$9,614.42 (.24 int.)	
06/05/20	Tax Accountant Fee (filing tax reports)		\$700.00
06/10/20	PayPal deposit of dues	\$96.50	[-PayPal fee: \$3.50]
06/29/20	U.S. Treasury (IRS) user fee		\$600.00
06/30/20	Monthly balance statement	\$8,411.14 (.22 int.)	

II. Fidelity Investments Account (Initial deposit on 7/31/18: \$25,009.60)

		<u>Total Gain/Loss</u>	<u>Current Value</u>
12/31/19	Investment report	+1397.94	\$28,354.94
03/31/20	Investment report	-3,916.31	\$24,437.84
06/30/20	Investment report	+1934.31	\$28,905.50

This report was prepared by Treasurer Ronald Levesque