

Treasurer's Report for the Membership Meeting of November 5, 2019

I. United Business Bank Account

<u>Date</u>	<u>Item</u>	<u>Credits</u>	<u>Debits</u>
03/31/19	Monthly balance statement	\$8,116.83 (.20 int.)	
04/03/19	Reimbursement to Ron Levesque for postage stamps		\$121.00
04/04/19	Reimbursement to Bill Jacobs for mailing envelopes		\$52.96
04/11/19	Deposit of dues	\$1,000.00	
04/25/19	Deposit of dues	\$750.00	
04/30/19	Monthly balance statement	\$9,693.09 (.22 interest)	
05/07/19	Deposit of dues	\$450.00	
05/10/19	Reimbursement to Walt Soellner for membership meeting food		\$241.92
05/31/19	Monthly balance statement	\$9,901.42 (.25 int.)	
06/03/19	Deposit of dues	\$150.00	
06/30/19	Monthly balance statement	\$10,051.67 (.25 int.)	
07/31/19	Monthly balance statement	\$10,051.93 (.26 int.)	
08/02/19	Deposit of dues	\$100.00	
08/31/19	Monthly balance statement	\$10,152.19 (.26 int.)	
09/11/19	Reimbursement to Ron Levesque for breakfast board meeting		\$93.68
09/30/19	Monthly balance statement	\$10,058.76 (.25 int.)	
10/8,16/19	PayPal Dues Deposits	\$144.75 [- PayPal fee: \$5.25]	
10/24/19	Deposit of dues	\$200.00	
10/25/19	Payment of Invoice #2019028 for website & newsletter design/production		\$1,090
10/31/19	Monthly balance statement	\$9,313.76 (.25 int.)	

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

		<u>Total Gain/Loss</u>	<u>Current Value</u>
04/30/19	Investment report	+\$832	\$26,057.99
07/30/19	Investment report	+\$249	\$26,406.93
10/31/19	Investment report	+\$516	\$26,956.21

This report was prepared by Treasurer Ronald Levesque