

INCOME AND EXPENSE REPORT
2020

INCOME

MEMBERSHIP FEES AUGUST 2020	\$	250.00
MEMBERSHIP FEES DECEMBER 2020	\$	100.00
INTERESTS CREDIT	\$.27

TOTAL INCOME	\$	350.27
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EXPENSES

PAYABLE 2019	\$	-0-
	\$	
Bank Charges \$11.15 x 12 (IVU)	\$	133.80
TOTAL Expenses	\$	133.80

Net Income (loss)	\$	216.47
FUNDS AT THE BEGINNING OF YEAR	\$	104.39
FUNDS END OF THE YEAR	\$	320.86

BALANCE SHEET 2020

Assets

Cash on hand \$ 320.86

TOTAL

\$ 320.86

Liabilities & CAPITAL

Payables \$ -

Account Payables 2019 \$

TOTAL LIABILITIES \$ 0

EQUITY \$ 320.86

TOTAL

\$ 320.86