

# Treasurer's Report

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January 1 – October 30, 2020

Jane Greer,  
Treasurer of LRRRA

## **CASH**

Beginning Balance as of January 1, 2020 \$5,142.08  
At Meredith Village Savings Bank \_\_\_\_\_

## **TOTAL**

\$5,142.08

## **EXPENSES**

PO Box 80.00  
Liability Insurance 200.00  
Equipment Coverage 271.39  
NH Dept. of State 27.00  
Mailings 15.05  
Equipment (repeater, club tent,battery) 870.83  
Misc 24.00

## **SUB TOTAL EXPENSES**

\$1,488.27

## **RECEIVABLES**

Memberships 544.87  
Donations 947.58  
Sales 410.00  
Interest 1.01  
Misc 30.00

## **SUB TOTAL RECEIVABLES**

\$1,933.46

## **TOTAL**

\$5,587.27

**Ending Cash Balance as of October 30, 2020**

**\$5,795.27**  
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