

September Finance Overview

Bank Balances as of 9/14/2020:

Wells Fargo Checking \$42,508.00

 Savings \$21,050.45

TOTAL CASH: \$63,558.45 -318.72 since last report

Significant Activity Since Last Summary:

Income:

CLRC \$2,742.72

Expense:

BOD Liability Insurance \$1,823

Other Updates/Comments:

Has all income from the auction and cyber show been received? Any other expenses?

Recommend to establish a NAPHA budget for 2021

Heidi