

Beginning Balance January 1, 2020:

| | |
|--------------------|--------------------|
| Checking Account: | \$ 5,878.74 |
| Savings Account: | <u>7,503.23</u> |
| Total Cash: | \$13,382.34 |

INCOME:

Income Interest Savings Account Jan.-April 2020: \$0.57

Donations:

| | |
|------------------------|-------------------|
| January | \$1,542.21 |
| February | 265.08 |
| March | 327.87 |
| April | <u>393.62</u> |
| TOTAL DONATIONS | \$2,528.78 |

EXPENSES:

January

| | |
|-------------------|----------|
| Archive Storage | 2,160.00 |
| PO BOX | 97.33 |
| IPOWER .org Renew | 58.13 |

February

| | |
|-----------------|--------|
| Homewood Suites | 263.00 |
| United Airlines | 526.90 |

March

| | |
|------------------------|--------|
| Website Builder IPOWER | 251.64 |
|------------------------|--------|

April

0

TOTAL EXPENSES \$3,357.00

Balance(s) Ending April 30,2020

| | | |
|---------------------------|------------|------------------|
| Checking Account Balance; | \$5,050.52 | Savings Account; |
| \$7,503.80 | | |