

(Account closed) Membership Dues & Donations
Financial Report 2019-2020
October 1, 2019 - September 30, 2020
Bear Valley Community Council
Presented by Angie Pinsonneault, Treasurer



Monies received:	
Membership dues	\$50.00
General donations	\$80.00
Parks & Trails donations	\$0.00
Total monies received	<u>130.00</u>
Monies spent:	
Copies	\$0.00
Supplies	\$0.00
Postage	\$0.00
Donations	\$0.00
Fees	\$0.00
Miscellaneous	\$0.00
Total monies spent	<u>\$0.00</u>
Net increase (decrease) in cash balance	<u>130.00</u>
Account balance as of September 30, 2019	1,106.36
Net increase (decrease) in cash balance	<u>130.00</u>
Account balance as of January 28, 2020	<u>1,236.36</u>