

Monthly Banking Summary - Last month
7/1/2020 through 7/31/2020

8/4/2020

Page 1

Category	7/1/2020- 7/31/2020
INCOME	
Donations	140.00
Fundraising	94.00
Interest Income	6.95
Membership Dues	31.50
TOTAL INCOME	272.45
EXPENSES	
Meeting Room Rental	-1,500.00
Non Profit License Fee	40.00
TOTAL EXPENSES	-1,460.00
OVERALL TOTAL	1,732.45