

Monthly Banking Summary - Last month

1/1/2021 through 1/31/2021

Category      1/1/2021- 1/31/2021

INCOME

Donations    119.50

Interest Income    5.01

Membership Dues    1,533.02

TOTAL INCOME        1,657.53

Expenses

Charitable Donations - Partnerships        200.00

Office Supplies    23.60

Prizes            40.00

Speakers and Presenters        250.00

TOTAL            513.60

OVERALL TOTAL        1,143.93