
2020 SPOOM Mid-Atlantic Year-End Finance Report

STARTING BALANCE 1/1/2020	\$ 12,808.92
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INCOME

10 Membership Income	\$ 2,055.00
20 Donations	\$ 180.00
30 Spring Meeting Payments	\$ -
40 Fall Meeting Registrations	\$ -
50 Other Income	\$ 275.00

TOTAL INCOME	\$ 2,510.00
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INCOME PLUS STARTING BALANCE	\$ 15,318.92
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EXPENSES

35 Spring Meeting Expenses	
45 Fall Meeting Expenses	\$ -
55 Mill and SPOOM Project Suppo	\$ -
65 Website Costs	\$ 629.40
75 PayPal Fees	\$ 22.61
85 Other Expenses	\$ 675.00
95 Postage	

TOTAL EXPENSES	\$ 1,327.01
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ENDING BANK ACCOUNT BALANCE 12/31/2020	\$ 13,991.91
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PAYPAL ACCOUNT BALANCE	\$ 133.22
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TOTAL SPOOM MA CASH ASSETS	\$ 14,125.13
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