

Treasurer's Report

November 1, 2019

September Expenses:

Cipher Tek: \$167.37 (wifi help)

Barbara Nucatola: \$160.00

Al Henson: \$1261.60 (\$1200.00 plus \$61.60 Lowes)

Chelsea Tyree: \$250.00

Kroger: \$10.96 (annual Meeting)

Food City: \$15.91(annual Meeting)

The Flying Pig: \$113.13 (annual Meeting)

Rural King: \$461.81-\$438.99 = \$22.82

VEC: #390.57

Frontier: \$126.16

L2G: Service Fee : \$132.98 (annual report filing + fines)

Paypal: \$20.00

Deposits: \$ 5,370.87

Closing Balance: \$17,642.41

Eileen Lewis

Treasurer

CD: \$2046.54 as of 10/15/2019

