

RAF Treasurer's Report (2/19/2020)

Bank Statement Ending Balance -January 13, 2020	\$17,605.29
<i>Income</i>	
<i>January 13, 2020 - February 19, 2020</i>	
RAF Club Dues	\$0.00
Web Hosting Fee - SSDUSA	\$75.00
Revenue from Promenader Ads	<u>\$0.00</u>
<i>Total Income</i>	\$75.00
<i>Expenses</i>	
<i>January 13, 2020 - February 19, 2020</i>	
Carol Ann Stahl - Postage	\$7.35
Debbie & Jeff Blood - Envelopes/Postage for DOR	<u>\$32.40</u>
<i>Total Expenses</i>	\$39.75
Total Funds Accounted	\$17,640.54
Funds in Checking Account 2/19/2020	\$17,647.89
Deposits - Pending	\$0.00
Cash on Hand	\$0.00
Checks Not Cleared	<u>\$7.35</u>
Total Funds Available 2/19/2020	\$17,640.54