

Medway Business Council

Treasurer's Report

June 17, 2020

Checking Account balance as of	5/16/2019		\$ 6,684.92
INCOME:	DESCRIPTION	AMOUNT	
	MEMBERSHIP RECEIPTS	4632.00	
	MEETING FEE RECEIPTS	2120.00	
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	TOTAL INCOME FOR PERIOD		6,752.00
	DESCRIPTION		
EXPENSES:		AMOUNT	
	BOD/ADMIN EXPENSES	789.36	
	ADVERTISING (MEDWAY/MILLIS NEWSPAPER ADS)	1,000.00	
	MEETING EXPENSES	3,013.98	
	SCHOLARSHIPS	1,750.00	
	MEDWAY PRIDE DAY	400.00	
	DONATION	<u>250.00</u>	
	TOTAL EXPENSES FOR PERIOD		7,203.34
Ending Checking Balance	6/17/2020		\$ 6,233.58
Certificate of Deposit as of	6/17/2020 Scholarship Fund		<u>17,218.12</u>
Total Account Balances	6/17/2020		<u><u>\$ 23,451.70</u></u>