

**Treasurer's Report  
General Fund  
February 29, 2020**

<b>Opening Balance</b>	<b>1/31/2020</b>	<b>\$ 3,301.00</b>
<b>Income</b>	<b>membership dues</b>	<b>\$ 210.00</b>
	<b>operations trophy &amp; Ribbons</b>	<b>\$ 10.00</b>
	<b>Specialty Trophies &amp; Ribbons</b>	<b>\$ 1,245.00</b>
<b>Total Income</b>		<b>\$ 1,465.00</b>
<b>Expenses</b>		
	<b>Operations Administrative bank fees</b>	<b>\$ (18.00)</b>
	<b>Operations Storage</b>	<b>\$ (77.17)</b>
<b>Total Expenses</b>		<b>\$ (95.17)</b>
<b>Closing Balance</b>	<b>2/29/2020</b>	<b>\$ 4,670.83</b>