

**Treasurer's Report  
General Fund  
January 31,2020**

<b>Opening Balance</b>	<b>12/31/2019</b>	<b>\$ 2,758.19</b>
<b>Income</b>	<b>membership dues</b>	<b>\$ 600.00</b>
	<b>operations trophy &amp; Ribbons</b>	<b>\$ 65.00</b>
	<b>miscellaneous- Brags</b>	<b>\$ 14.00</b>
<b>Total Income</b>		<b>\$ 679.00</b>
<b>Expenses</b>		
	<b>Operations Administrative bank fees</b>	<b>\$ (18.00)</b>
	<b>Operations DUES PWCCA</b>	<b>\$ (50.00)</b>
	<b>Specialty Trophies &amp; Ribbons</b>	<b>\$ (68.19)</b>
<b>Total Expenses</b>		<b>\$ (136.19)</b>
<b>Closing Balance</b>	<b>1/31/2020</b>	<b>\$ 3,301.00</b>