

FOSSA Treasurer's Report

September 15, 2019
as of September 10, 2019

	Regular Account	Expenses	Income	Balance
1	5-1-19			4058597
2	5-5-19 B. Jones - phone	50 -		
3	5-21-19 Deposit - memb.		55 -	
4	5-22-19 Deposit - ASC split		17074	
5	6-1-19 Conn. Heritage Foundation	500 -		
6	6-1-19 B. Jones - phone	50 -		
7	6-1-19 Deposit - memb. + dona		125 -	
8	5-9-19 Amazon		5 -	
9	6-7-19 Deposit - memb.		30 -	
10	6-7-19 CT Sec. of the State	50 -		
11	6-8-19 B. Jones - phone	50 -		
12	6-24-19 Deposit - memb.		25 -	
13	6-25-19 Deposit - memb.		120 -	
14	6-25-19 M. Cahill - Kenzy Park	14304		
15	7-5-19 B. Jones - phone	50 -		
16	7-17-19 Deposit - memb.		35 -	
17	7-17-19 U.S. Postmaster - postage	10 -		
18	7-26-19 Deposit - memb.		85 -	
19	7-26-19 B. Jones - Family Edu Trust	2900		
20	8-5-19 Deposit - memb.		35 -	
21	8-15-19 N. Bellantoni - phone	50 -		
22	8-19-19 Deposit - memb.		75 -	
23	8-19-19 AT+T - domain name	16 -		
24	8-20-19 Deposit - CT Humanities		399360	
25	8-25-19 S. Brady - Field Supplies	30674		
26	8-29-19 Deposit - Eversource		300 -	
27	8-29-19 Deposit - memb. + dona		175 -	
28	9-5-19 Deposit - memb. + dona		135 -	
29	9-5-19 Fosa C-14 dona.	50 -		
30	9-5-19 N. Bellantoni - phone	50 -		
31				
32	9-10-19 Total	337578	536434	4257453
33				
34				
35	C-14 Account			
36	5-1-19			500243
37	9-5-19 Donation		50 -	
38				
39	9-10-19 Total	- 0 -	50 -	505243