

FOSA TREASURER REPORT for first quarter 2020

Date	Description	Expense	Income	Balance
01/01/20	Initial First quarter balance			\$40,255.85
01/02/20	Membership/Donation		\$30.00	
01/03/20	Membership/Donation		\$25.00	
01/03/20	FOSA Grant from Konstantin Family Fund		\$250.00	
01/06/20	Glastonbury Historical Society for 2018-19	\$200.00		
01/15/20	Kathy Walburn- Cart	\$127.61		
01/16/20	Nick Bellantoni cellphone	\$50.00		
01/21/20	Membership/Donation		\$30.00	
01/24/20	Membership/Donation		\$60.00	
01/24/20	Kathy Walburn- Boston Archaeology Day	\$65.66		
01/27/20	Print Hub	\$112.52		
02/03/20	Membership/Donation		\$310.00	
02/11/20	Nick Bellantoni cellphone	\$50.00		
02/13/20	Membership/Donation		\$1,865.00	
02/18/20	Membership/Donation		\$440.00	
02/19/20	US Postal Service- PO Box	\$168.00		
02/19/20	US Postmaster- stamps	\$11.00		
02/20/20	Amazon Smile		\$6.09	
02/20/20	Membership/Donation		\$295.00	
02/20/20	Megan Wilson- botanical analysis	\$600.00		
02/21/20	Membership/Donations		\$380.00	
02/21/20	Glenda Rose- supplies	\$209.86		
02/27/20	Membership/Donation		\$165.00	
02/27/20	Traveler's Cyber Grant Inc.		\$500.00	
03/02-16/20	Membership/Donation		\$590.00	
03/19/20	PayPal Test	\$0.28	\$0.28	
03/20/20	Membership/Donation		\$70.00	
03/25/20	Membership/Donation via PayPal		\$97.57	
03/30/20	Sarah Sportsman- cellphone	\$50.00		
03/31/20	Membership/Donation		\$115.00	
	Totals and Balance	\$1644.93	\$5228.94	\$43,839.86

FOSA TREASURER REPORT for Testing Account, First quarter 2020

Date	Description	Expense	Income	Balance
01/01/20	Beginning Balance			\$4,457.43
	No account activity for this quarter			
03/31/20	Total and Balance			\$4,457.43