

FOSA TREASURER REPORT 2020 2nd Quarter

Date	Description	Expense	Income	Balance
03/31/20	Initial 2 nd quarter balance			\$43,839.86
04/06/20	PayPal Membership/Donation		\$145.35	
04/08/20	PayPal Membership/Donation		\$23.97	
04/09/20	PayPal Membership/Donation		\$101.35	
04/09/20	ATT Web Hosting	\$68.68		
04/17/20	Membership/Donation		\$160.00	
04/22/20	PayPal Membership/Donation		\$47.94	
05/04/20	Membership/Donation		\$50.00	
05/04/20	Membership/Donation		\$110.00	
05/04/20	Member donation to testing account	\$25.00		
05/04/20	Member donation to testing account	\$25.00		
05/06/20	Transfer back to reg. ck. Account		\$25.00	
05/06/20	Sarah's cellphone	\$50.00		
05/15/20	Member/Donation		\$75.00	
05/15/20	PrintHub	\$66.80		
05/21/20	Amazon Smile		\$5.00	
05/22/20	Sarah's cellphone	\$50.00		
06/01/20	Membership		\$110.00	
06/10/20	Membership via PayPal		\$23.97	
06/22/20	Membership		\$35.00	
06/22/20	Membership via PayPal		\$48.25	
06/24/20	Dreda Hendsey office expenses	\$72.50		
06/25/20	Membership via PayPal		\$23.97	
06/30/20	Totals and closing balance	\$357.98	\$984.80	\$44,466.68

FOSA TRESURER REPORT for Testing Account, Second quarter 2020

Date	Description	Expense	Income	Balance
04/01/20	Beginning Balance			\$4,457.43
05/04/20	Member Donation		\$50.00	\$4,507.43
05/06/20	Corrected duplicate xfer on 05/04/20	\$25.00		\$4,482.43
06/30/20	Total and closing balance			\$4,482.43