

FOSA TREASURER REPORT 2020 4th Quarter

Date	Description	Expense	Income	Balance
10/01/20	Initial 4 th quarter balance			\$45,476.33
10/13/20	Membership plus Donation		\$72.52	
10/14/20	Membership		\$4.55	
10/23/20	Membership		\$25.00	
10/23/20	Donation, W.Bristol K-8, for Sara Sportman Zoom Program		\$25.00	
10/26/20	Membership		4.55	
10/26/20	ATT Website Plan	\$120.00		
11/03/20	Zoom Video Communications, Reimburse Glenda Rose	\$127.63		
11/05/20	Sara Sportman 4th qtr cellphone	\$150.00		
11/12/20	Amazon Smile		\$6.47	
11/13/20	Konstantin Family Foundation Donation		\$250.00	
11/17/20	FOSA Hartford Fire Ins. Policy	\$521.00		
11/18/20	The Print Hub-Fall Newsletter	\$66.80		
11/23/20	Fall Newsletter Postage	\$70.00		
12/03/20	Membership		\$25.00	
12/03/20	Membership		\$25.00	
12/03/20	Membership		\$35.00	
12/03/20	Membership		\$35.00	
12/03/20	Membership plus donation		\$50.00	
12/03/20	Membership plus \$100 donation to Testing Fund		\$125.00	
12/04/20	Xfer from Reg. Ck. Acct.to Testing Account	\$100.00		
12/11/20	Membership		\$23.97	
12/16/20	Membership		\$25.00	
12/16/20	Membership plus \$175 donation to Testing Fund		\$200.00	
12/18/20	Xfer from Reg. Ck. Acct..to Testing Account	\$175.00		
12/28/20	Membership plus \$15 to General Fund		\$50.00	
12/28/20	Membership		\$25.00	
12/31/20	Totals	\$1,330.43	\$1,007.06	
12/31/20	Closing 4 th quarter balance			\$45,152.96

FOSA TREASURER REPORT 2020 4th quarter 2020 for Testing Account

Date	Description	Expense	Income	Balance
10/01/20	Initial 4 th quarter balance			\$4,482.43
12/03/20	Member Edson Bourn donation		\$100.00	
12/18/20	Member Gerald Tolchin donation		\$175.00	
12/31/20	Totals		\$275.00	
12/31/20	Closing 4 th quarter balance			\$4,757.43