

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING
19-Sep-20

Balance on Hand April 3, 2020: \$11,307.90

DEBITS

5/4/2020	Sharon Haworth - film for BRQ	90.00
7/26/2020	Dawn Crimson - Web Domain registration	53.97
TOTAL DEBITS		143.97

CREDITS

3/2/2020	Amazon	0.66
3/30/2020	Amazon	0.66
3/31/2020	Interest 31 days	1.42
4/30/2020	Interest 30 days	1.39
5/4/2020	Donations	200.00
5/31/2020	Interest 31 days	1.46
6/30/2020	Interest 30 days	1.41
7/24/2020	Donations	687.00
7/31/2020	Interest - 31 days	1.46
8/31/2020	Amazon	0.66
8/31/2020	Interest 31 days	1.54
TOTAL CREDITS		897.66

Balance on Hand September 16, 2020: \$12,061.59

Apr '20 - Sep '20 Meeting Contributions:

5/4/2020	Columbia	\$200
7/24/2020	Southern IL	\$50
7/24/2020	Urbana-Champaign	\$344
7/24/2020	St Louis	\$93
7/24/2020	Clear Creek	\$200

Proceeds from sale of books:

Apr '20 - Sep '20	\$1.98
Accumulated Total	\$133.70