

12/31/2020

Statement of Receipts and Expenditures:
January 1, 2020 through December 31, 2020

Receipts

Membership Dues:	\$0
Contributions:	\$1,187.64
Fund-Raising / Day of Giving:	\$998.75
Film Transfer:	\$815

Total Receipts \$3,001.39

Expenditures

Mailstar:	\$1,319.84
-----------	------------

Total Expenditures \$1,319.84

Balance \$682.80

Glenn R. Galbraith
President & CEO

a not-for-profit education corporation