Hill Country Chapter TMN Financial Report 2020

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Income														
1110	class tuition	$ -	$ -	$ -	$ 1,562.40	$ 974.05								$ 2,536.45
1120	donations-restricted	$ -	$ -	$ -	$ 1,000.00	$ -								$ 1,000.00
1130	donations-unrestricted	$ -	$ 325.00	$ -	$ -	$ -								$ 325.00
1140	plant sale	$ -	$ -	$ -	$ -	$ -								$ -
1150	merchandise sales	$ 307.81	$ -	$ -	$ -	$ -								$ 307.81
1160	other income	$ -	$ 13.07	$ -	$ -	$ 35.91								$ 48.98
	Total Income	$ 307.81	$ 338.07	$ -	$ 2,562.40	$ 1,009.96								$ 4,218.24
Expenses														
2110	insurance	$ -	$ -	$ -	$ 750.00	$ 736.00								$ 1,486.00
2120	merchandise cost	$ 52.50	$ 173.14	$ -	$ -	$ -								$ 225.64
2130	membership committee	$ -	$ 49.77	$ -	$ -	$ -								$ 49.77
2140	miscellaneous	$ -	$ -	$ 378.88	$ -	$ 204.62								$ 583.50
2150	new class training	$ 175.00	$ 160.00	$ 325.00	$ -	$ 59.98								$ 719.98
2160	projects	$ 162.73	$ 262.56	$ -	$ -	$ -								$ 425.29
2170	riverside nature center	$ -	$ -	$ -	$ -	$ 300.00								$ 300.00
2180	sales tax	$ 327.53	$ -	$ -	$ -	$ -								$ 327.53
2190	speaker dinners	$ 25.80	$ -	$ -	$ -	$ -								$ 25.80
2210	speaker honorariums	$ -	$ -	$ -	$ -	$ -								$ -
2220	state meeting donation	$ -	$ -	$ -	$ -	$ -								$ -
2230	treasurer expense	$ -	$ -	$ -	$ -	$ -								$ -
2240	volumteer recognition	$ -	$ -	$ -	$ -	$ -								$ -
2250	printing	$ -	$ 160.00	$ 160.00	$ -	$ -								
2260	class tuition refund	$ -	$ -	$ -	$ -	$ 195.60								$ 195.60
	Total Expenses	$ 743.56	$ 805.47	$ 863.88	$ 750.00	$ 1,496.20								$ 4,339.11
	Summary													
	Beginning Balance	$ 14,839.57	$ 14,403.82	$ 13,936.42	$ 13,072.54	$ 14,884.94								
	Total Income	$ 307.81	$ 338.07	$ -	$ 2,562.40	$ 1,009.96								
	Total Expenses	$ 743.56	$ 805.47	$ 863.88	$ 750.00	$ 1,496.20								
	Net Income/Expenses	$ (435.75)	$ (467.40)	$ (863.88)	$ 1,812.40	$ (486.24)								
	Ending Balance	$ 14,403.82	$ 13,936.42	$ 13,072.54	$ 14,884.94	$ 14,398.70								
	Bank Balance	$ 14,566.55	$ 13,986.19	$ 13,397.54	$ 14,884.94	$ 14,458.68								
	diff	$ 162.73	$ 49.77	$ 325.00	$ -	$ 59.98								
	outstanding items	$ 162.73	$ 49.77	$ 325.00	$ -	$ 59.98								