



EXECUTIVE DIRECTORS MEETING, June 30, 2020

End of the year report

SAVINGS ACCOUNT BALANCE		6/30/2020		\$ 191,948.99
CHECKING ACCOUNT BALANCE FROM		6/13/2020		\$ 18,518.51
RECEIPTS				
	2.0	AD MEMBERSHIP	\$ 13,240.00	
	2.1	ADM ASST MEMBERSHIP	\$ 1,155.00	
	2.2	INTEREST/DIVIDENDS	\$ 24.45	
	2.3	MISC	\$ 2,390.00	
				\$ 16,809.45
				\$ 35,327.96
DISBURSEMENTS				
		EXECUTIVE DIRECTOR	\$ 709.00	
		ANNUAL CONFERENCE	\$ 11,065.00	
				\$ 11,774.00
CHECKING ACCOUNT BALANCE		6/30/2020		\$ 23,553.96
ACCOUNTABILITY:				
			SAVINGS ACCOUNT	\$ 191,948.99
				\$ -
			CHECKING ACCOUNT	\$ 18,518.51
			TOTAL	\$ 210,467.50
KAREN LEINAAR 6/30/2020		For details of each committee's expenses see following pages		

EXECUTIVE DIRECTORS OFFICE

2.12	OFFICE EXPENSE	\$	209.00	
2.14	PARTIAL HONARIUM 1 MONTH	\$	500.00	
		\$	-	\$ 709.00

ANNUAL CONFERENCE

3.17	REFUNDS	\$	10,855.00	
3.31	MISC	\$	210.00	storage rental 6 mon
		\$	-	\$ 11,065.00

TOTAL \$ **11,774.00**