

WHIDBEY ISLAND GENEALOGICAL SEARCHERS  
TREASURER'S REPORT

JULY & AUGUST 2020

BEGINNING BALANCE \$5,945.99

<b>Income:</b>	
101 Earned Interest	\$0.32
111 Membership, Renewal	\$45.00
112 Membership, New	\$20.00
122 Donations	\$100.00
123 Raffles/Auctions	
<b>Total Income:</b>	<b>\$165.32</b>

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**Expenses:**

301 Miscellaneous	
303 Historian	
307 Program	
309 Publicity/Phone/IT	\$15.90
311 Membership	
313 Newsletter	
320 Taxes/Fees	
324 Library/Books	
327 Post Office Box Rental	
330 Equipment	
331 Hospitality	
335 Education	
336 Dues to Org/Societies	
337 Officer's	\$15.32
338 Trips	
339 Meeting Site Rental	
340 Ways and Means	
<b>Total Expenses:</b>	<b>\$31.22</b>

Whidbey Telecom

Supplies

(\$31.22)

ENDING BALANCE \$6,080.09