

Municipal Funds - Lapsing - November 2020

Expense Area	Budget	Nov-20 YTD		Balance
Association Dues & Licenses	\$1,500.00	\$50.00	\$1,011.31	\$488.69
Books & Publications	\$7,000.00	\$1,239.46	\$6,525.01	\$474.99
Contracted Services	\$250.00		\$295.00	-\$45.00
Office Equipment & Supplies	\$1,000.00		\$3,361.43	-\$2,361.43
Bank Fee	\$0.00		\$19.29	-\$19.29
Postage	\$250.00		\$1.20	\$248.80
Program Expenses	\$1,000.00	\$164.92	\$194.92	\$805.08
Technology	\$2,000.00		\$2,287.00	-\$287.00
Phone & Internet	\$500.00	\$41.23	\$483.87	\$16.13
Workshops & Seminars	\$600.00		\$20.00	\$580.00
Grant - SRP	\$500.00		\$539.85	-\$39.85
	\$14,600.00	\$1,495.61	\$14,738.88	-\$138.88

Monthly Statement - Muni Funds	Income	Expense	Balance	Line Item
Beginning Balance			\$4,165.45	
11/4/2020		\$812.27		Books & Publications
11/5/2020		\$332.45		Books & Publications
11/13/2020		\$164.92		Program Expenses
11/16/2020		\$10.75		Books & Publications
11/17/2020		\$41.23		Phone & Internet
11/17/2020		\$59.99		Books & Publications
11/18/2020		\$24.00		Books & Publications
11/19/2020	\$49.99			Deposit
11/30/2020		\$50.00		Association Dues
Balance as of 8/31/20	\$49.99	\$1,495.61	\$2,719.83	

Other Funds - Lapsing	Expense	Income	Balance
Beginning Balance			\$370.35
Ending Balance 11/30/20			\$370.35

Savings - Non-Lapsing	Expense	Income	Balance	
Beginning Balance			\$2,696.59	
11/19/2020		\$2.00		Printing & Copying
11/30/2020		\$0.02		Interest
Ending Balance		\$2.02	\$2,698.61	