

Municipal Funds - Lapsing - September 2020

Expense Area	Budget	Sep-20	YTD	Balance			
Association Dues & Licenses	\$1,500.00		\$932.31	\$567.69			
Books & Publications	\$7,000.00	\$490.05	\$5,011.49	\$1,988.51			
Contracted Services	\$250.00		\$295.00	-\$45.00			
Office Equipment & Supplies	\$1,000.00	\$83.89	\$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		\$30.00	\$970.00			
Technology	\$2,000.00	\$228.00	\$897.00	\$1,103.00			
Phone & Internet	\$500.00	\$40.98	\$400.46	\$99.54			
Workshops & Seminars	\$600.00		\$20.00	\$580.00			
Grant - SRP	\$500.00		\$539.85	-\$39.85			
	\$14,600.00	\$842.92	\$11,508.03	\$3,091.97			

Monthly Statement - Muni Funds	Income	Expense	Balance		Memo	Vendor	Check #
Beginning Balance			\$6,793.61				
9/1/2020		\$229.25		Books & Publications		Amazon	1091
9/2/2020		\$14.99		Office Supplies		Staples	1090
9/17/2020		\$40.98		Internet		Spectrum	
9/28/2020		\$228.00		Technology - domain name registration		Domain Name	1093
9/28/2020		\$68.90		Office Supplies		Erik Jones	1095
9/30/2020		\$260.80		Books & Publications	Books	Baker & Taylor	1094
Balance as of 8/31/20	\$0.00	\$842.92	\$5,950.69				

Other Funds - Lapsing	Expense	Income	Balance				
Beginning Balance			\$169.35				
9/28/2020		\$178.00					
Ending Balance 9/30/2020			\$347.35				

Savings - Non-Lapsing	Expense	Income	Balance				
Beginning Balance			\$2,659.05				
9/18/2020		\$35.00					
9/30/2020		\$0.02					
Ending Balance		\$35.02	\$2,694.07				