

## Fort Worth Camera Club - 2020 Year End Statement

Checking	1-Jan-20	<b>\$2,835.83</b>	Savings	<b>\$4,500.77</b>
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	INCOME	EXPENSES	MONTH END		
	Deposits	Checks Paid	BALANCE		
Jan	\$2,013.00	\$0.00	\$4,848.83		\$0.11
Feb	\$880.00	-\$1,050.37	\$4,678.46		\$0.10
Mar	\$518.59	-\$124.97	\$5,072.08		\$0.10
Apr	\$0.00	\$0.00	\$5,072.08		\$0.07
May	\$0.00	\$0.00	\$5,072.08		\$0.04
Jun	\$180.00	\$0.00	\$5,252.08		\$0.04
Jul	\$160.00	-\$120.36	\$5,291.72		\$0.08
Aug	\$40.00	\$0.00	\$5,331.72		\$0.08
Sep	\$0.00	-\$9.76	\$5,321.96		\$0.07
Oct	\$850.00	-\$36.08	\$6,135.88		\$0.07
Nov	\$0.00	\$0.00	\$6,135.88		\$0.08
Dec	\$1,220.00	-\$692.67	\$6,663.21	Total Interest Earned	\$0.04
	Balance	31-Dec-20	<b>\$6,663.21</b>	Balance	<b>\$4,501.65</b>

Total Cash In Bank                      **\$11,164.86**

2020 had fewer than normal expenses with less room rent and no banquet.  
 2020 had more than normal income with the return of prepaid room rent  
 and members joining by mail in Dec 2020 for 2021.

Petty Cash	1-Jan-20	\$73.25		
	31-Dec-20	<b>\$62.25</b>		

Debit Cards	1-Jan-20			
	31-Dec-20	<b>\$259.93</b>		

**Total Cash Available                      \$11,487.04**

Milton Siems - Treasurer  
 31-Mar-21