**Treasurer’s Report**

January 3,2021

Afternoon everyone

Our bank balance is $327.15 in checking ($401.31 in savings). We earned interest of $0.01. This year we have paid $828 in storage fees, donated $777.72 to world, and donated $856.50 to region. Everything else is built in to the donation worksheet.

Please remember to cross reference your monthly donations on the YTD worksheet. This is your first line of protection to ensure that the areas funds are being properly accounted for.

If you need anything between area meetings, my number and email are listed below.

My email is russellcuddeback@gmail.com

Phone: 801-940-4782

thanks for letting me serve

Rusty C