

THSAA
Treasurer Report
YE 2020

OPERATING ACCOUNT

01/01/20	Beginning Balance	\$2,700.32
	Deposit:	
	Membership renewal/new memberships	\$1,435.00
	Golf tourney: golfer/sponsors (held over to 2021 tourney)	\$ 580.00
	Ron Moon donation (designated)	\$5,000.00
	Xfer from savings acct	\$5,000.00
	Expenses:	
	Scholarships	\$7,500.00
	Misc. office expenses	\$ 64.00
	Taxes/License fees	\$ 24.72
	Renew post office box	\$ 106.00
	Web hosting	\$ 286.60
	THS (designated Moon donation to career center)	\$5,000.00
	Xfer to savings	<u>\$ 574.00</u>
12/31/20	Ending Balance	\$1,160.00

MM OPERATING ACCOUNT

01/01/20	Beginning Balance	\$5,219.53
	Deposit:	
	Interest Income	<u>\$ 9.37</u>
12/31/20	Ending Balance	\$5,228.90

SAVINGS ACCOUNT

01/01/20	Savings (beginning balance)	\$9,418.51
	Deposit:	
	Interest Income	\$ 6.04
	Xfer from checking (renewals)	\$ 574.00
	Batura (designated for scholarships)	\$2,500.00
	Donations designed for scholarships	\$1,603.00
	Deductions:	
	Xfer to checking	<u>\$5,000.00</u>
12/31/20	Ending Balance	\$9,101.55

CD (33 mo) for Endowment Fund

12/31/20	Ending Balance (matures 12/31/21)	<u>\$18,820.85</u>
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Respectfully submitted,

Pamela Sapp, Treasurer