

# WAND Treasurer Report

December 31, 2020

1/1/2020 Through 12/31/2020

Check book balance 1/01/2020 \$14,825.42

## INCOME

Membership-61 members \$4,575.00

2019 Region Training Reimbursement \$152.00

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**TOTAL INCOME** **\$19,552.42**

## EXPENSES

Spring Conference-Break Through Leadership \$3,000.00

Stepping Up Your Nutrition - 50 members \$150.00

Thank you gifts-Fall training speakers \$90.00

## MISC.

State of WI (taxes-filing fee) \$10.00

Overpayment reimbursement for memberships \$225.00

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**TOTAL EXPENSES** **\$3,475.00**

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Checkbook balance 12/31/2020 **\$16,077.42**