**Treasurer’s Report**

January 7, 2020

**Current Financial Summary**

Checking Account Balance: $6,571.32 Jan 2019: $6,298.44

Savings Account Balance: $2,002.17 $2,001.95

Total: $8, 573.49 $8,300.39

**Year To Date Summary**

YTD Expenses: $2,207.12

YTD Income: $3,115.00

**Recent Transactions:**

Last Quarter Expenses: $474.47

* Liability insurance $261.20
* Web Domain Renewal $178.53
* NVOAD Dues 2020 $35.00

Last Quarter Income: $100.00

* 2019 Dues

**Historical Context** (Past 3 Years)

2019

Total Income:$3,115.00

Total: Expenses: $2,907.12

2018

Total Income:$5,100.00

Total: Expenses: $1,01.09

2017

Total Income: —

Total: Expenses:$2,148.00

Respectfully submitted

Eugene V. Ziemba Jr.

Treasurer

NCVOAD