

FRANKLIN COUNTY TOWNSHIP ASSOCIATION
TREASURER'S REPORT -- JANUARY - OCTOBER 2020

<u>CASH ON HAND</u>	Beginning Balance	
Beginning Balance:	1/14/2020	\$ <u>4,818.91</u>

INCOME AND EXPENSES

Receipts:

<u>Dues Received</u>		\$	<u>6,540.00</u>
Active Townships	68	\$	3,740.00
Associates	108	\$	2,800.00

<u>Dues Payable to OTA</u>	OTA Dues for Memberships	\$	<u>3,800.00</u>
Active Townships	68	\$	2,720.00
Associates	108	\$	1,080.00

<u>Net Membership</u>		\$	<u><u>2,740.00</u></u>
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<u>Other Revenue:</u>	50/50 Raffle Contributions	\$	200.00
	Annual Mtg. Dinner Reimb.		1,365.00
<u>Total Revenue</u>		\$	<u><u>4,305.00</u></u>

Expenses:

Donation to OTA Scholarship Fund			100.00
5/20/2020 MORPC Co-Sponsor Speaker fee			150.00
4/14/2020 Web Page Development Exp.			240.42
3/31/2020 Hollywood Reservation Deposit			1,000.00
2/26/2020 Hollywood Banquet Expenses			2,846.56
1/23/2020 OTA Scholarship Fund		\$	200.00

<u>Total Expenses</u>		\$	<u><u>4,536.98</u></u>
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Change in Cash

<u>Revenue in Excess of Expenses</u>		\$	<u>(231.98)</u>
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Current Balance - Checking Account	Oct-20	\$	<u><u>4,586.93</u></u>
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Members paid dues for 2019/2020

Active Townships			68
Associates Member			114

Submitted by Ron Grossman, Treasurer
10/14/2020