

FRANKLIN COUNTY TOWNSHIP ASSOCIATION
TREASURER'S REPORT -- SEPTEMBER 2019

<u>CASH ON HAND</u>	Beginning Balance
Beginning Balance:	5/16/2019 \$ <u>2,353.91</u>

INCOME AND EXPENSES

Receipts:

<u>Dues Received</u>		\$	<u>6,515.00</u>
Active Townships	68	\$	3,740.00
Associates	111	\$	2,775.00

<u>Dues Payable to OTA</u>		\$	<u>3,830.00</u>
Active Townships		\$	2,720.00
Associates	+Ck.702 8/7	\$	1,110.00

<u>Net Membership</u>		\$	2,685.00
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<u>Other Revenue:</u>		\$	100.00
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Expenses:

CK 699	5/17/2019 USPS Postage		55.00
CK 700	5/21/2019 Pizza at Clinton Twp		210.00
CK 701	6/20/2019 Donation OTA Scholarship Fund	\$	100.00

<u>Total Expenses</u>		\$	365.00
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Change in Cash

<u>Revenue in Excess of Expenses</u>		\$	<u>2,420.00</u>
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Current Balance - Checking Account		Sep-19 \$	<u><u>4,773.91</u></u>
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Members paid dues for 2019/2020

Active Townships	68
Associates Member	111

Submitted by Ron Grossman, Treasurer
9/26/2019