

Committee of 100

2020-21

| Account Beginning Balance | May | Jun | Jul | Aug | Sep | YTD Summary | YTD Budget | 2020-21 Budget |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|---------------|-------------------|
| SunTrust | \$ 12,461.61 | \$ 12,461.61 | \$ 12,866.61 | \$ 12,707.61 | \$ 12,707.61 | | | |
| Deposits | | | | | | | | |
| Dues | \$ - | \$ 405.00 | \$ 135.00 | | \$ 658.12 | \$ 1,198.12 | \$ 5,456.25 | \$ 13,095.00 |
| Lunch payments | | | | | | \$ - | | |
| Other | | | | | | \$ - | | |
| Total | \$ - | \$ 405.00 | \$ 135.00 | \$ - | \$ 658.12 | \$ 1,198.12 | \$ 5,456.25 | \$ 13,095.00 |
| Expenses | | | | | | | | |
| Lunch | | | \$ 146.00 | | \$ 409.57 | \$ 555.57 | \$ 1,972.08 | \$ 4,733.00 |
| Meeting rental | | | | | | \$ - | \$ 1,213.33 | \$ 2,912.00 |
| Corporate Filing Fees | | | | | | \$ - | \$ 10.42 | \$ 25.00 |
| Postage/PO Box rental | | | \$ 148.00 | | | \$ 148.00 | \$ 47.92 | \$ 115.00 |
| LCEDA | | | | | \$ 2,241.00 | \$ 2,241.00 | \$ 1,867.50 | \$ 4,482.00 |
| Insurance | | | | | | \$ - | \$ 145.83 | \$ 350.00 |
| Advertising/office expense | | | | | | \$ - | \$ 41.67 | \$ 100.00 |
| Website | | | | | | \$ - | \$ 104.17 | \$ 250.00 |
| Donation/Membership | | | | | | \$ - | \$ 53.33 | \$ 128.00 |
| Miscellaneous | | | | | | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ 294.00 | \$ - | \$ 2,650.57 | \$ 2,944.57 | \$ 5,456.25 | \$ 13,095.00 |
| Account Ending Balance | | | | | | | | |
| SunTrust | \$ 12,461.61 | \$ 12,866.61 | \$ 12,707.61 | \$ 12,707.61 | \$ 10,715.16 | \$ (1,746.45) | \$ - | \$ - |

| Bridge Project | | | | | | | | |
|--------------------------|-------------|-------------|-------------|-------------|-------------|------|--|--|
| Beginning Balance | \$ 1,725.06 | \$ 1,725.06 | \$ 1,725.06 | \$ 1,725.06 | \$ 1,725.06 | | | |
| Deposits | | | | | | \$ - | | |
| Expenses | | | | | | \$ - | | |
| Total | | | | | | \$ - | | |
| Ending Balance | \$ 1,725.06 | \$ 1,725.06 | \$ 1,725.06 | \$ 1,725.06 | \$ 1,725.06 | \$ - | | |

Grand Total \$ 14,186.67 \$ 14,591.67 \$ 14,432.67 \$ 14,432.67 \$ 12,440.22