SCE TREASURER’S REPORT

March 2021

BANK BALANCE AS OF 03/01/2021 **$ 576.58**

REFUNDS PAID TO DATE $ 2200.00

REFUND NOT YET CASHED $ 100.00

DONATION $ 25.00

THE FLORIDA UNITED METHODIST FOUNDATION INC BALANCE AS OF 12/31/2020

 $4,067.89

PayPal balance of $243.90 was transferred to checking account 2/8/2021 to cover operating costs.

 PO Box invoice was paid on 2/19/2021 ($166) as well as GODaddy.com on 2/18/2021 ($127.78).

Respectfully Submitted,

Margarete Roser

Secretary/Treasurer