

RAINDROP CHAPTER TREASURERS REPORT

August - September 2021

Current Assets

Key Bank - Checking	\$	896.93
Key Bank - Savings	\$	<u>49,753.10</u>
	\$	50,650.03

Revenue

Membership	\$	265.00
Interest	\$	0.83
Paint-In (non-member)	\$	50.00
Seminar	\$	<u>400.00</u>
TOTAL REVENUE	\$	715.83

Expense

Accounting	\$	105.00
Bank Fees	\$	(90.00)
Paint In Teacher	\$	150.00
Seminar	\$	<u>750.00</u>
TOTAL EXPENSE	\$	915.00