

MID-SOUTH ROADRUNNERS FINANCIAL REPORT

12/31/2020

Income

Starting Balance	\$	2,767.75
 Dues		 511.00
(\$630.00 was collected in 2019 for the January 2020 Rally held at Fort Wilderness Campground)		
Total Income	\$	3,278.75

Expenses

Pizza at January Rally at Lazydays		108.44
Group dinner at Disney Rally		630.45
Rally breakfasts at Disney Rally		126.33
Postage (\$6.60 reimbursement Plus \$11.00 for booklet)		17.60
Gift card \$75., plant 10.69, Sympathy card \$5.34 to Dave Rouner		91.03
Rally Expenses at PA Rally		30.77
Sympathy flowers to Drenda Phillips (Jim Williams)		76.64
 Total Expenses	 \$	 1,081.26

Income		\$ 3,278.75
Expenses		<u>- 1,081.26</u>
		\$ 2,197.49

Citizens First Bank Checking Account Balance 12/31/2020 - \$ 2,197.49
Submitted by Bernadette Williams, Treasurer