

# St. Louis Police Veterans Association

## August 2020 Monthly Report

### Income for the period: August 1st to August 31st, 2020

8/12/2020	Dues (0)	\$0.00
8/12/2020	Application Fee ( )	\$0.00
8/12/2020	Lunch ( 36 paid members)	\$252.00
8/12/2020	50/50	\$20.00
8/12/2020	T-Shirt Sale xxi	\$13.00
8/31/2020	Interest (Money Market Account)	\$5.69

### TOTAL INCOME

\$290.69

### Disbursements for the period: August 1st to August 31st, 2020

#### Check #

1820	8/12/2020	Diane Dailey	\$75.00
1821	8/12/2020	Frank Stubits (VP Expense)	\$75.00
1822	8/12/2020	Chris Zarbo (Secretary Expense)	\$75.00
1823	8/12/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1824*	8/12/2020	Keetons Catering	\$330.00
1825	8/12/2020	Terril Shoemaker (Dessert turnovers)	\$31.18
1826	8/12/2020	Frank Stubits (donuts)	\$50.00

### TOTAL EXPENSES

\$736.18

### Assets August 31st, 2020

	Money Market Account	\$67,190.52
	Checking Account balance:	\$11,445.50
1824	Outstanding check	-\$330.00
	<b>TOTAL ASSETS</b>	<b>\$78,306.02</b>
	<i>Assets August 31st, 2019</i>	<i>\$75,024.18</i>