

St. Louis Police Veterans Association

September 2020 Monthly Report

Income for the period: September 1st to September 30th, 2020

9/9/2020	Dues (0)	\$0.00
9/9/2020	Application Fee ()	\$0.00
9/9/2020	Lunch (92 paid members)	\$644.00
9/9/2020	50/50	\$69.00
9/30/2020	Interest (Money Market Account)	\$5.51

TOTAL INCOME \$718.51

Disbursements for the period: September 1st to September 30th, 2020

Check

1827 9/9/2020	Diane Dailey	\$75.00
1828 9/9/2020	Frank Stubits (VP Expense)	\$75.00
1829 9/9/2020	Chris Zarbo (Secretary Expense)	\$75.00
1830 9/9/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1831 9/9/2020	George Weindel (Pork Steaks)	\$260.49
1832 9/9/2020	Frank stubits (Donuts)	\$25.00
1833 9/9/2020	Sam Vitale (Salsizzia Sausages)	\$105.00
1834 9/9/2020	Terril Shoemaker (Remainder cookout stuff)	\$384.43

TOTAL EXPENSES \$1,099.92

Assets September 30th, 2020

Money Market Account	\$67,196.03
Checking Account balance:	\$10,728.58
TOTAL ASSETS	\$77,924.61
<i>Assets September 30th, 2019</i>	<i>\$74,919.00</i>