

PHRF 2019 Treasurer's Report

Balance Sheet as of:	March 1, 2019	February 29, 2020
Assets		
Checking/Savings Account	555.49	636.55
Liabilities		
Payables	<u>0.00</u>	<u>0.00</u>
Working Capital	<u>555.49</u>	<u>636.55</u>

Financial Highlights

Income

45 membership fees	<u>1,125.00</u>
TOTAL INCOME	1,125.00

Expenses

Annual meeting	173.89
MORC / PHRF parties	531.00
Postage	5.50
Fall Regatta chili lunch	<u>333.55</u>
TOTAL EXPENSES	1,043.94

Income – Expenses	<u>81.06</u>
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