

## PHRF 2020 Treasurer's Report

Balance Sheet as of:	March 1, 2020	February 28, 2021
<b>Assets</b>		
Checking/Savings Account	636.55	927.53
<b>Liabilities</b>		
Payables	<u>0.00</u>	<u>0.00</u>
<b>Working Capital</b>	<u><u>636.55</u></u>	<u><u>927.53</u></u>

### Financial Highlights

#### Income

32 membership fees	320.00
Extra membership fees paid	<u>45.00</u>
<b>TOTAL INCOME</b>	<b>365.00</b>

#### Expenses

Annual meeting	0.00
MORC / PHRF parties	29.02
Fall Regatta chili lunch	<u>0.00</u>
<b>TOTAL EXPENSES</b>	<b>29.02</b>

<b>Income – Expenses</b>	<u><u>335.98</u></u>
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