

St. Louis Police Veterans Association

October 2020 Monthly Report

Income for the period: October 1st to October 31st, 2020

10/14/2020	Dues (0)	\$0.00
10/14/2020	Application Fee ()	\$0.00
10/14/2020	Lunch (38 paid members)	\$266.00
10/14/2020	50/50	\$22.00
10/31/2020	Interest (Money Market Account)	\$5.69

TOTAL INCOME

\$293.69

Disbursements for the period: October 1st to October 31st, 2020

Check

1835	10/14/2020	Diane Dailey	\$75.00
1836	10/14/2020	Frank Stubits (VP Expense)	\$75.00
1837	10/14/2020	Chris Zarbo (Secretary Expense)	\$75.00
1838	10/14/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1839	10/14/2020	Keetons Catering	\$396.00
1840	10/14/2020	Terril Shoemaker (Bowls, desserts, hot sauce, Sams Membership, donuts)	\$133.36

TOTAL EXPENSES

\$854.36

Assets October 31st, 2020

Money Market Account	\$67,201.72
Checking Account balance:	\$10,694.36
TOTAL ASSETS	\$77,896.08
<i>Assets October 31st, 2019</i>	<i>\$74,536.41</i>