

# St. Louis Police Veterans Association

## December 2020 Monthly Report

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

12/9/2020	Lunch (0 paid members No Meeting)	\$0.00
12/9/2020	Shirt Sales	\$360.00
12/14/2020	Dues (71)	\$1,065.00
12/14/2020	Shirt Sales	\$74.00
12/31/2020	Interest (Money Market Account)	\$5.69

<b>TOTAL INCOME</b>	<b>\$1,504.69</b>
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### Disbursements for the period: December 1st to December 31st, 2020

#### Check #

1851	12/9/2020	Diane Dailey	\$75.00
1853	12/9/2020	Frank Stubits (VP Expense)	\$75.00
1854	12/9/2020	Chris Zarbo (Secretary Expense)	\$75.00
1855	12/9/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
	12/9/2020	Ellie Downs	\$50.00
	12/9/2020	Jill McDonough	\$50.00
	12/9/2020	Pat Rice	\$50.00
	12/9/2020	Dan Riley	\$50.00
	12/9/2020	Walter Collier	\$50.00
	12/9/2020	Anthony Pona	\$50.00
	12/9/2020	Mike Mosier	\$50.00
	12/9/2020	Brother John Fava	\$50.00
	12/9/2020	Tiger Mott	\$100.00
	12/9/2020	Tim Tumbrink	\$100.00
1856	12/28/2020	George Weindel - 6 flag deliveries	\$150.00
1857	12/29/2020	Terril Shoemaker (office expenses)	\$55.60

<b>TOTAL EXPENSES</b>	<b>\$1,130.60</b>
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Check # 1852 voided

### Assets December 31st, 2020

Money Market Account	\$67,212.92
Checking Account balance:	\$8,976.77
<b>TOTAL ASSETS</b>	<b>\$76,189.69</b>
<i>Assets December 31st, 2019</i>	<i>\$73,143.25</i>