

Treasurer's Report
Month Ending March 2020

	Bank of Fayetteville	3/31/2020	
BEGINNING BALANCE PER BANK		-	10,457.68
Receipts		-	
	Dues 2020	100.00	
	*Donation/Mock Park	35.00	
TOTAL RECEIPTS			135.00
Expenditures			
	Joann Olszewski(Fair)	117.89	
	*LaDeana Mullinex(Mock Park)	28.48	
	Bank Service Charges	10.00	
Total Expenditures per bank			156.37
ENDING Balance per Bank			10,436.31
Outstanding Checks			
	Outstanding Checks/Prior Year Fair/Memorial	45.00	
Total Outstanding checks			45.00
ENDING REGISTER BALANCE			\$ 10,391.31

DESIGNATED FUND BALANCE			
	Fair Premium	1,949.90	(117.89)
	West Fork Library Fund	151.63	151.63
	Mock Park memorial fund	260.30	6.52
	HQ House Fund	85.54	85.54
		2,447.37	2,336.00
GENERAL FUND			8,055.31
TOTAL FUNDS			10,391.31

* Mock Park received a donation of \$35.00 and \$28.48 was spent out of these funds, netting an increase to Mock Park designated funds of \$6.52.

A \$25 donation made to the University of Arkansas for a deceased member in 2019 was returned by the University due to a new endowment policy. The outstanding check balance has been reduced and the register balance has increased by \$25.00.