Ventura County Community College District Retirees' Association

2020 General Meeting - Treasurer's Report

March 20, 2019 - March 11, 2020

GENERAL FUND

Balance on hand - March 20, 2019

\$11,141.06

Copies/Printing	\$2,038.08	Membership	\$3,710
Social Event	\$ 422.45	Social Event	\$1,566
Facilities/Catering	\$ 304.49	Directories	\$ 120
Web Page	\$ 254.86	Donations	\$ 60
Printer Cartridges	\$ 84.83		
P.O. Box	\$ 154.00		
Postage	\$ 11.70		
Office Supplies	\$ 40.34		
Mailing Labels	\$ 15.76		

LEGAL FUND

Balance on hand - March 20, 2019

\$24,000

Expenses	Income \$0	
Attorney Fees	\$ 260	
	Balance on hand – March 11, 2020	\$23,740

FOREVER STAMPS

Balance on hand - March 20, 2019

12,000

Expended 2,300 Stamps

Balance on hand - March 11, 2020

9,700

General Meeting Treasurer's report prepared with Banktivity by Patricia Gage, Treasurer, March 11, 2020