

La Jolla Community Planning Association

Treasurer's Report for June 4, 2020 Regular Meeting

Beginning Balance as of May 1, 2020	\$851.21
Income	
• Collections, May 2020	\$00.00
• CD Sales	\$00.00
Total Income	<u>\$00.00</u>
Expenses	
• Agenda printing	\$00.00
• Rec Center	\$00.00
• Zoom Meeting Expenses	\$00.00
Total Expenses	<u>\$00.00</u>
Net Income/(Loss)	\$00.00
Ending Balance of May 31, 2020	\$851.21

“Donations can be made by mailing a check made out to the LJ CPA. Email the Treasurer at EMSMIKE@SAN.RR.COM for instructions and address.”