

**La Jolla Community Planning Association
Treasurer's Report for September 3, 2020 Regular Meeting**

Beginning Balance as of Aug. 1, 2020	\$881.21
Income	
• Collections, August 2020	\$30.00
• CD Sales	\$00.00
Total Income	<u>\$30.00</u>
Expenses	
• Agenda printing	\$00.00
• Rec Center	\$00.00
• Zoom Meeting Expenses	\$00.00
Total Expenses	<u>\$00.00</u>
Net Income/(Loss)	\$30.00
Ending Balance of Aug. 31, 2020	<u>\$911.21</u>

“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.”