

**La Jolla Community Planning Association
Treasurer's Report for October 1, 2020 Regular Meeting**

Beginning Balance as of Sept. 1, 2020	\$911.21
Income	
• Collections, September 2020	\$50.00
• CD Sales	\$00.00
Total Income	<u>\$50.00</u>
Expenses	
• Agenda printing	\$00.00
• Rec Center	\$00.00
• Zoom Meeting Expenses	\$00.00
• USPO Box rent	\$168.00
Total Expenses	<u>\$168.00</u>
Net Income/(Loss)	(-) \$118.00
Ending Balance of Sept. 30, 2020	<u>\$793.21</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.”