

**La Jolla Community Planning Association
Treasurer's Report for November 5, 2020 Regular Meeting**

Beginning Balance as of Oct. 1, 2020	\$793.21
Income	
• Collections, October 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
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Total Expenses	<u>\$00.00</u>
Net Income/(Loss)	\$00.00
Ending Balance of Oct 31, 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.”