

**La Jolla Community Planning Association
Treasurer's Report for March 4, 2021 Regular Meeting**

Beginning Balance as of Feb 1, 2021	\$793.21
Income	
• Collections ,February 2021	\$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
• GoDaddy Domain Renewal	\$63.51
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Total Expenses	<u>\$63.51</u>
Net Income/(Loss)	(-) \$63.51
Ending Balance of Feb. 28, 2021	<u>\$729.70</u>