CA State Society of Mayflower Descendants
San Diego Colony Treasurer's Report
Feb. 15, 2020

Cash Balance 12-31-2019	**$12,663.67**
Receipts:	
1-15-2020 Deposit-$10. Nametag, $175. San Diego 2020 fund, $141.92 CA 2020, $412. San Diego Scholarship	$738.92
1-31-2020 Interest Jan.	$ .54
2-10-2020 Deposit- $1830 for 61 Breakfasts, $10 for 1 hard copy newsletter, $10 for 1 name badge	$1850.00
2-10-2020 Deposit $200 Speaker fund donation, $30.70 stickers, $10 hard copy news	$ 240.70
Total Receipts:	**$2830.16**
Total Cash Balance:	**$15,493.83**
Disbursements:	
1-7-2020 Ck# 1160 Joe Engleson-Web Support	$80.00
1-14-2020 Ck# 1161 Green Dragon Tavern & Museum-Deposit 15 Feb. Meeting	$500.00
1-15-2020 Ck# 1162 Society of Mayflower Descendants in State of CA	$141.92
1-17-2020 Ck# 1163 Susan Mattern-Centerpieces Nov. Meeting	$ 29.90
1-28-2020 Ck# 1164 A A Trophies 2 name badges	$ 15.09
2-10-2020 Ck# 1165 Jan Quigley-Booklet Stamps	$ 11.00
2-11-2020 Ck# 1166 A A Trophies 1 name badge	$ 7.54
Total Disbursements:	**$ 785.45**
Cash Balance 15 Feb. 2020	**$14,708.38**
Certificate of Deposit (US Bank)	
3-555-4371-2507 Renewal 5-24-2020	**$4,122.19**
Savings Account (US Bank) 255507236305	
Interest 1-27-2020 $0.01	**$1,122.92**
Total US Bank Feb. 15, 2020	**$19,953.50**

Jan Quigley, Treasurer