

**CA State Society of Mayflower Descendants  
San Diego Colony Treasurer's Report  
May 1, 2020**

<b>Cash Balance 2/15/2020</b>	<b>\$14708.38</b>
<b>Receipts:</b>	
02/18/2020 Deposit 15 SAR meals \$450.; 3 meals \$90.; Scholarship \$200.; Table Decorations \$40.; \$20. Name badges	\$ 800.00
02/28/2020 Feb. Interest	\$ .55
03/03/2020 Deposit Stanley London July-Dec.	\$1414.42
03/19/2020 Deposit Dues \$682.; Stipend \$500.; CA 2020 \$67.40; SD 2020 \$65.; C. Belcher CA 2020 Donation \$100.; Stickers \$83.00	\$1497.40
03/31/2020 Mar. Interest	\$ .65
<b>Total Receipts:</b>	<b>\$3713.02</b>
<b>Total Cash Balance:</b>	<b>\$18,421.40</b>
<b>Disbursements:</b>	
02/15/2020 Ck# 1167: Susan Mattern- table decorations	\$ 22.77
02/15/2020 Ck# 1168: Green Dragon Tavern & Museum- 77 breakfasts balance+ \$100 Tip	\$1624.41
02/18/2020 Ck# 1169: Connie Bloodworth-refund 2 breakfasts	\$ 60.00
03/04/2020 Ck# 1170 Society of Mayflower Descendants in State of CA	\$1324.32
04/02/2020 Ck# 1171 Society of Mayflower Descendants in State of CA	\$ 217.40
<b>Total Disbursements:</b>	<b>\$3,248.90</b>
 <b>Cash Balance May 1, 2020</b>	 <b>\$15172.50</b>
<b>Certificate of Deposit (US Bank)</b>	
3-555-4371-2507 Renewal 5-24-2020	<b>\$4,122.19</b>
<b>Savings Account (US Bank) 255507236305</b>	
Interest 1-27-2020 \$0.01	<b>\$1,122.92</b>
<b>Total US Bank May 1, 2020</b>	<b>\$20,417.61</b>

**Jan Quigley, Treasurer**