

BCTCTA - Treasurers Report  
 Q1 Regular Meeting  
 March 19, 2021 @10:00 a.m

BEG. BAL AS OF JANUARY 15, 2021

\$10,490.87

Deposits In

Date	Amount	Description
1/22/2021 Deposits	\$ 225.00	membership 2021
1/26/2021 Deposits	\$ 150.00	membership 2021
1/29/2021 Deposits	\$ 100.00	membership 2021
1/29/2021 Deposits	\$ 50.00	membership 2021
2/3/2021 Deposits	\$ 650.00	membership 2021
2/9/2021 Deposits	\$ 100.00	membership 2021
2/16/2021 Deposits	\$ 50.00	membership 2021
2/16/2021 Deposits	\$ 50.00	membership 2021
2/22/2021 Deposits	\$ 325.00	membership 2021
2/22/2021 Deposits	\$ 200.00	membership 2021
2/24/2021 Deposits	\$ 100.00	membership 2021
3/1/2021 Deposits	\$150.00	membership 2021
3/3/2021 Deposits	\$200.00	membership 2021
3/3/2021 Deposits	\$50.00	membership 2021
3/11/2021 Deposits	\$50.00	membership 2021
<b>TOTAL DEPOSITS</b>		
<b>\$ 2,450.00</b>		

DATE	EXPENDITURE	CH#	AMOUNT	DESCRIPTION
N/A				
<b>TOTAL CASH DISBURSEMENTS</b>				

Ending Balance as of March 17, 2021

\$12,940.87

Regular Member	50
Retired Members	1
Business Members	2
<b>Total paid members</b>	<b>53</b>