

## RAF Treasurer's Report (11/19/2020)

<b>Funds Available 9/9/2020</b>	<b>\$16,997.52</b>	
<b><i>Income</i></b>		
<b><i>September 9, 2020 - November 19, 2020</i></b>		
RAF Dues (12 Clubs- Grand Squares, Boo-Bull, Belles & Beaus, Shamrock Squares, Round Towners & Dancing Shadows, Copy Cats, Shirts & Skirts, Champagne Whirl-A-Ways, Southern Tier Wheelers, Dalton Gang, Cloverleaf Squares)	\$120.00	
Total RAF Dues Paid to Date		\$120.00
Reimbursement from Town of Perinton (DORish Dance)	<u>\$200.00</u>	
<b><i>Total Income</i></b>	<b><u>\$320.00</u></b>	
<b><i>Expenses</i></b>		
<b><i>September 9, 2020- November 19, 2020</i></b>		
RAF Payment to USDA, Inc.	<u>\$25.00</u>	
<b><i>Total Expenses</i></b>	<b><u>\$25.00</u></b>	
<b>Total Funds Accounted</b>	<b>\$17,292.52</b>	
Funds in Checking Account 11/19/2020	\$17,292.52	
Deposits - Pending	\$0.00	
Cash on Hand	\$0.00	
Checks Not Cleared	<u>\$0.00</u>	
<b>Total Funds Available 11/19/2020</b>	<b>\$17,292.52</b>	