

TREASURERS FINANCIAL REPORT

IAABO BOARD 152

REPORT FOR PERIOD ENDING December 6, 2020... MICHAEL HIRSCHMAN, TREASURER

ROCKLAND TRUST BALANCE (REGULAR ACCOUNT): PREVIOUS BALANCE AS OF 11/2/20 (LAST WEB EX MEETING): \$5,358.87

CURRENT BALANCE: \$4,932.57

ACTIVITY SINCE LAST REPORT:

DEBITS:

ROCKLAND TRUST BANK DEBIT CARD: DATED: 11/6/20...AMOUNT: \$229.50...PAYABLE TO: WEEBLY; FOR TWO YEAR HOSTING PROSITE PLAN FOR IAABO BOARD 152 WEBSITE...EXPIRES 11/26/22...(THANKS TO TONY DELNEGRO FOR ASSISTANCE & RENEWING PROGRAM!)

ROCKLAND TRUST BANK DEBIT CARD: DATED: 11/6/20...AMOUNT: \$74.80...PAYABLE TO: WEEBLY; FOR FIVE YEAR DOMAIN SITE "IAABO152.ORG" ...EXPIRES 11/13/25... (THANKS TO TONY DELNEGRO FOR ASSISTANCE & RENEWING PROGRAM!)

CHECK 920...DATED: 11/20/20...AMOUNT: \$122.00...PAYABLE TO: AWARDS OF CAPE COD; FOR 2019/2020 BOYS (MONOMOY) AND GIRLS (FALMOUTH) SPORTSMANSHIP AWARD PLAQUES...THANKS TO MAX MCCARTHY FOR ORDERING AND COORDINATING!)

CREDITS:

NONE... SINCE LAST REPORT

CITIZENS BANK BALANCE (SCHOLARSHIP ACCOUNT): \$0.00...ACCOUNT IS NOW CLOSED.

FRIENDLY REMINDER: \$100. MEMBERSHIP DUES FOR NEXT SEASON DUE ON OR BEFORE JANUARY 15, 2021. CHECKS PAYABLE TO: IAABO BOARD 152; LOOKING FOR AND HOPEFUL FOR 100% COMPLIANCE WITH NO LATE FEES ASSESSED. YOU CAN MAIL CHECKS TO: MICHAEL HIRSCHMAN, TREASURER, 127 B UNDERPASS ROAD, BREWSTER, MA. 02631 OR SUBMIT DUES TO ME AT ANY MEMBERSHIP MEETING. **LATE FEE OF \$20 PER MONTH SHALL BE ASSESSED FOR EACH MONTH. DUES NOT PAID BY FEBRUARY 15 RESULTS IN A \$20. LATE FEE. (TO BE DISCUSSED)**

RESPECTFULLY SUBMITTED, MICHAEL HIRSCHMAN, TREASURER, IAABO BOARD 152