

**TREASURERS FINANCIAL REPORT**

IAABO BOARD 152

REPORT FOR PERIOD ENDING JANUARY 20, 2020 MICHAEL HIRSCHMAN, TREASURER

ROCKLAND TRUST BALANCE (REGULAR ACCOUNT): PREVIOUS BALANCE AS OF 12/7/19 (LAST MEETING):  
\$2,619.87

CURRENT BALANCE: \$3,874.87

DEBITS:

CHECK 913: BARNSTABLE RECREATION DIVISION (HYCC)...\$240.00 CANDIDATES CLASS – TWO CLASS ROOM AND ONE GYMNASIUM USAGE/RENTAL.

CHECK 914: KEITH FORKER...\$50.00... CHANGE FROM ACTIVE TO ACTIVE/NOT OFFICIATING FOR 2019/2020 SEASON.

CHECK 915: TONY DELNEGRO...\$115.00...BOARD 152 WEBSITE UPDATES / MANAGEMENT FOR 2019/2020 SEASON.

CREDITS:

\$1,660.00... FOR FULL ACTIVE AND A/NO (INACTIVE) MEMBERSHIP DUES.

CITIZENS BANK BALANCE (SCHOLARSHIP ACCOUNT): \$613.07

PLEASE NOTE: AWAITING ALL FINAL FALL TRANSCRIPTS FOR DISTRIBUTION OF SCHOLARHIP FUNDS.

**FRIENDLY REMINDER: \$100. MEMBERSHIP DUES FOR NEXT SEASON DUE ON OR BEFORE JANUARY 15, 2020.** CHECKS PAYABLE TO: IAABO BOARD 152; LOOKING FOR AND HOPEFUL FOR 100% COMPLIANCE WITH NO LATE FEES ACCESSED. 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.**

RESPECTFULLY SUBMITTED, MICHAEL HIRSCHMAN, TREASURER, IAABO BOARD 152

