

TREASURERS FINANCIAL REPORT

IAABO BOARD 152

REPORT FOR PERIOD ENDING NOVEMBER 2, 2020 MICHAEL HIRSCHMAN, TREASURER

ROCKLAND TRUST BALANCE (REGULAR ACCOUNT): PREVIOUS BALANCE AS OF 2/24/20 (LAST MEETING):
\$8,274.87

CURRENT BALANCE: \$5,358.87

ACTIVITY SINCE LAST REPORT:

DEBITS:

CHECK 917: \$2,752.00...IAABO...MEMBERSHIP DUES FOR 2020/21 SEASON & SPIRAL RULEBOOKS;

CHECK 918: \$380.00...BORDEN PERLMAN INSURANCE...MEMBER INSURANCE COVERAGE 10/15/20 -
10/15/21;

CHECK 919...\$550.00...BORDEN PERLMAN INSURANCE...DIRECTORS & OFFICERS INSURANCE THRU
NOVEMBER 2021;

CHECK 897...(OLD CHECK NUMBER...CHECK WAS IN MY WALLET)...\$11.00...USPS...BOOK OF STAMPS

CREDITS:

3/11/20: \$470.00...MEMBERSHIP DUES, LATE CHARGES AND A/NO DUES

5/8/20: \$245.00...MEMBERSHIP DUES AND LATE FEES

10/9/20: \$62.00...TRANSFER DUES NEW MEMBER FRANK SESTO

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

FINAL TWO DISTRIBUTION CHECKS OF SCHOLARSHIP FUNDS COMPLETED. ACCOUNT HAS ZERO BALANCE.
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