

Treasurer's Report December 10, 2020

- 1) Bank Balance on November 30, 2020 - \$12,248.52
 - a. Received \$820 check from Edmonds Comedy Night – fundraiser
 - b. Received \$196 refund of room rental from ESD
 - c. Amazon smile \$55
 - d. Other general contributions \$97

- 2) Joy of Giving – raised to date \$2,607 - \$393 from goal of \$3,000 (not in November bank balance)

- 3) PSO insurance premium was paid in November \$1,589.00. (ABC and Music boosters will be billed \$530 each in December)

- 4) No grants disbursed in November