

**Twinbrook Community Association
Treasurer's Report
April 28, 2020**

1. Current checking account balance as of 04/28/2020: **\$1037.44**
2. This account is reconciled as of today. One check for \$118 cleared since the previous report at the February 25, 2020 member meeting. We did not meet in March.
3. The current balance also reflects a \$250 grant from the City of Rockville to promote a community event. We had applied for \$900 to stage another shredding event, but the amount to rent the shredding truck was denied because the city felt it duplicated services available elsewhere to residents at no cost. However, they did award us \$250 to promote an event.
4. The TCA Annual Report for 2020 was filed with Maryland State Department of Assessments and Taxation on 3/15/2020.

Starting checking balance 2/25/2020	905.44	
Credit	250	City of Rockville grant
Expenses	118	Renewal of post office box (annual fee)
Current checking balance	1037.44	
Outstanding expenses	250	Promotional, amusement or entertainment expenses for a community event
Outstanding credits	0	
Uncommitted fund balance	787.44	

Vincent Russo
Treasurer 2019-2020

TWINBROOK COMMUNITY ASSOCIATION MONTHLY COMMUNITY MEETING

**Tuesday, February 25, 2020
Twinbrook Community Recreation Center
7:00PM TO 9:00PM**

AGENDA

Welcome! and President's Report • Marissa Valeri, President	7:00 PM
Treasurer's Report • Vincent Russo, Treasurer	7:10 PM
Police Report • Maj. England, City of Rockville Police	7:15 PM
City Updates • Hjarman Cordero, Senior Community Engagement Coordinator	7:30 PM
Remodeling under Rockville's Building Codes • City of Rockville, Development and Planning Services Department	7:45 PM
Update on Pedestrian Safety Initiatives in Twinbrook • Marissa Valeri and Mike Stein	8:30 PM
Adjourn	9:00 PM

**Next TCA monthly community meeting:
March 24, 2020 at the Twinbrook Community
Recreation Center at 7:00pm**

Have an idea for an upcoming Monthly Meeting agenda item?

Email

Twinbrook.President@gmail.com