

**Twinbrook Community Association
Treasurer's Report
June 30, 2020**

1. Current checking account balance as of 06/30/2020: **\$1205.59**
2. This account is reconciled as of today. We have had expenses for our post office box and for PayPal fees since the previous report at the February 25, 2020 member meeting. We have not had a membership meeting since then.
3. The current balance 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. Due to the pandemic situation, the City extended by one year until December 2021 the timeframe in which awardees can use the funds.
4. The TCA Annual Report for 2020 was filed with Maryland State Department of Assessments and Taxation on 3/15/2020.
5. TCA now has a PayPal account to facilitate collection of membership dues.

Starting checking balance 2/25/2020	905.44	
Credit	250	City of Rockville grant
Credit	66	Membership dues (6/1/2020 deposit)
Credit	108	Membership dues via Paypal
Expense	(118)	Renewal of post office box (annual fee)
Expense	(5.85)	PayPal fees
Current checking balance	1205.59	
Outstanding expenses	250	Promotional, amusement or entertainment expenses for a community event (before 12/2021).
Outstanding credits	0	
Uncommitted fund balance	955.59	

Vincent Russo
Treasurer 2019-2020