

**Twinbrook Community Association
Treasurer's Report
September 17, 2020**

1. Current checking account balance as of 09/17/2020: **\$1249.59 (including PayPal balance)**
2. This account is reconciled as of today. We have had expenses for our Zoom license and for PayPal fees since the previous report at the June 30, 2020 member meeting.
3. The current balance reflects a \$250 grant from the City of Rockville to promote a community 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. TCA received dues payments from 17 members since the previous report.
5. TCA has a PayPal account to facilitate collection of membership dues.

Starting checking balance	1205.59	6/30/2020
Credit	12	Membership dues (7/27/2020 deposit)
Credit	192	Membership dues via Paypal
Expense	(149.90)	Zoom basic license (annual fee)
Expense	(10.10)	PayPal fees
Current checking balance	1067.69	9/17/2020
Outstanding credits	181.90	PayPal balance to transfer
Total cash	1249.59	
Outstanding liability	(250)	Promotional, amusement or entertainment expenses for a community event (before 12/2021).
Uncommitted fund balance	999.59	

Vincent Russo
Treasurer 2020-2021