Twinbrook Community Association Treasurer's Report January 28, 2020

1.	Current checking	g account balance as	s of 01/28/202	20: \$893.44

2. This account is reconciled as of today. The balance reflects one check that cleared since the previous report at the November 26, 2019 member meeting. These were expenses related to the shred event.

a. Check #418 \$63.55 L. Kallas (supplies and materials for signs) b.

- 3. The current balance also reflects \$12 in membership renewals made since the previous report.
- 4. TCA submitted an application for a \$900 community development grant from the City. We will learn the outcome of that application in February.

Current checking balance	893.44	
Outstanding expenses	0	
Outstanding credits	0	
Uncommitted fund balance	893.44	

Vincent Russo Treasurer 2019-2020

TWINBROOK COMMUNITY ASSOCIATION MONTHLY COMMUNITY MEETING

Tuesday, November 26, 2019 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
City update on FAST initiative • City of Rockville, Development and Planning Department	7:45 PM
Neighborhood Updates ■ TCA Shred Day recap - Lou Kallas, Halley Henry, Members-At-Large	8:15 PM
Open Forum • What would you like to see in Rockville's next capital budget for Twinb	8:20 PM prook?
Adjourn	9:00 PM

Next TCA monthly community meeting: January 28, 2019 at the Twinbrook Community Recreation Center at 7:00pm

Have an idea for an upcoming Monthly Meeting agenda item? Email

Twinbrook.President@gmail.com