Twinbrook Community Association Treasurer's Report February 25, 2020

- 1. Current checking account balance as of 02/25/2020: \$905.44
- 2. This account is reconciled as of today. No checks cleared since the previous report at the January 28, 2020 member meeting.
- 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 expect to learn the outcome of that application soon.
- 5. Federal 990-N for 2019 was filed on 2/24/20.

Current checking balance	905.44
Outstanding expenses	0
Outstanding credits	0
Uncommitted fund balance	905.44

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