**SCFDW – TREASURER’S REPORT**

January 2020

Balance as of 12/31/19 $1,639.52

Deposits:

Memberships 01/06/2020 140.00

Memberships 01/31/2020 180.00

T-Shirt Sales 01/31/2020 240.00 560.00

Disbursements

Ck. #1009 – NMFDW Memberships -110.00

Ck. #1010 – T-shirts -364.62 474.62

Bank Balance for 01/31/2020 $1,724.90

Submitted by

Karen Schafer,

Treasurer