

Treasurer's Report October 16, 2020

Balances September 30, 2020:

City Bank Grant – \$20.00

City Bank Separate - \$5,554.22

Texas Bank & Trust Grant - \$15,050.00

Texas Bank & Trust TDCA Separate - \$62,223.60

TDCA has voted to allow Barbara Sucsy, FY2020 TDCA Treasurer, to transfer remaining balance to the new accounts opened on July 28th, by Sherry Griffis, FY2021 TDCA Treasurer.

Paid Dues Members: 158

Paid Dues Members 2021: 33

Total Registrations as of October 16, 2020: 217

Income from 2020 Registrations already deposited: \$10,550.00

Expected Income from registrations unable to pay prior to workshop: \$1,200.00

When all registrations have been deposited, the total amount will be transferred to the Grant Account.

Sherry Griffis