	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	**Apr-21**	TOTAL
INCOME:							
Membership Dues (New)	$ 60.00	$ 150.00	$ 120.00	$ 150.00	$ 90.00		$ 570.00
Membership Dues (Renewal)	$ 150.00	$ 50.00	$ 75.00	$ 125.00	$ 225.00	$ 50.00	$ 675.00
Course Fees	$ 25.00	$ (25.00)		$ 40.00	$ 25.00		$ 65.00
Contest Entry Fees							$ -
H2H Contributions							$ -
TOTAL INCOME:	$ 235.00	$ 175.00	$ 195.00	$ 315.00	$ 340.00	$ 50.00	$ 1,310.00
EXPENSES:							
PayPal Fee	$ 9.92	$ 7.91	$ 7.77	$ 15.56	$ 13.81	$ 2.06	$ 57.03
PayPal Fee (Contest)							$ -
Workshop Fees		$ 500.00		$ 250.00		$ 500.00	$ 1,250.00
Webinar Fees							$ -
Webhosting Fee				$ 1,037.16			$ 1,037.16
DCMA							$ -
Contest Prizes				$ 360.00	$ (10.00)		$ 350.00
Cyber Rose							$ -
RWA Affiliation Fee							$ -
Nationals Meetup							$ -
RWA Leadership Breakfast							$ -
NaNo Prizes							$ -
Misc.				$ 23.85			$ 23.85
TOTAL EXPENSES:	$ 9.92	$ 507.91	$ 7.77	$ 1,686.57	$ 3.81	$ 502.06	$ 2,718.04
H2H Fund Adjustments							
Net Income/(Loss)	$ 225.08	$ (332.91)	$ 187.23	$ (1,371.57)	$ 336.19	$ (452.06)	$ (1,408.04)
PayPal Balance $ 15,715.37	$ 15,940.45	$ 15,607.54	$ 15,794.77	$ 14,423.20	$ 14,759.39	$ 14,307.33	

H2H Fund Balance* $ 105.87 — **$ 105.87**

*included in PayPal Total

Capital One Balance $ 7.89 — **$ 7.89**