

**FTHRW**

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	TOTAL
<b>INCOME:</b>											
Membership Dues (New)	\$ 60.00	\$ 150.00	\$ 120.00	\$ 150.00	\$ 90.00	\$ 90.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 150.00	\$ 780.00
Membership Dues (Renewal)	\$ 150.00	\$ 50.00	\$ 75.00	\$ 125.00	\$ 225.00	\$ 50.00	\$ 150.00	\$ 300.00	\$ 100.00	\$ 150.00	\$ 1,375.00
Course Fees	\$ 25.00	\$ (25.00)	\$ 40.00	\$ 25.00	\$ 50.00	\$ 50.00	\$ 25.00				\$ 140.00
Contest Entry Fees											\$ -
H2H Contributions											\$ -
<b>TOTAL INCOME:</b>	<b>\$ 235.00</b>	<b>\$ 175.00</b>	<b>\$ 195.00</b>	<b>\$ 315.00</b>	<b>\$ 340.00</b>	<b>\$ 50.00</b>	<b>\$ 290.00</b>	<b>\$ 385.00</b>	<b>\$ 160.00</b>	<b>\$ 150.00</b>	<b>\$ 2,295.00</b>
<b>EXPENSES:</b>											
PayPal Fee	\$ 9.92	\$ 7.91	\$ 7.77	\$ 15.56	\$ 13.81	\$ 2.06	\$ 17.20	\$ 17.21	\$ 6.46	\$ 8.54	\$ 106.44
PayPal Fee (Contest)											\$ -
Workshop Fees		\$ 500.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00			\$ 2,000.00
Webinar Fees											\$ -
Webhosting Fee			\$ 1,037.16			\$ 54.00					\$ 1,091.16
DCMA											\$ -
Contest Prizes			\$ 360.00	\$ (10.00)		\$ 10.00					\$ 360.00
Legal Fees						\$ 440.00					\$ 440.00
Cyber Rose											\$ -
RWA Affiliation Fee											\$ -
Nationals Meetup											\$ -
RWA Leadership Breakfast											\$ -
ZOOM							\$ 147.44				\$ 147.44
NaNo Prizes											\$ -
Misc.			\$ 23.85			\$ 7.20	\$ 42.95				\$ 74.00
<b>TOTAL EXPENSES:</b>	<b>\$ 9.92</b>	<b>\$ 507.91</b>	<b>\$ 7.77</b>	<b>\$ 1,686.57</b>	<b>\$ 3.81</b>	<b>\$ 502.06</b>	<b>\$ 778.40</b>	<b>\$ 457.60</b>	<b>\$ 256.46</b>	<b>\$ 8.54</b>	<b>\$ 4,219.04</b>
H2H Fund Adjustments											
Net Income/(Loss)	\$ 225.08	\$ (332.91)	\$ 187.23	\$ (1,371.57)	\$ 336.19	\$ (452.06)	\$ (488.40)	\$ (72.60)	\$ (96.46)	\$ 141.46	\$ (1,924.04)
PayPal Balance	\$ 15,715.37	\$ 15,940.45	\$ 15,607.54	\$ 15,794.77	\$ 14,423.20	\$ 14,759.39	\$ 14,307.33	\$ 13,818.93	\$ 13,746.33	\$ 13,649.87	\$ 13,791.33

**H2H Fund Balance\*** \$ 105.87

\*included in PayPal Total

**\$ 105.87**

**Capital One Balance** \$ 7.89

**\$ 7.89**