

FTHRW

	Nov-20	Dec-20	Jan-21	TOTAL
INCOME:				
Membership Dues (New)	\$ 60.00	\$ 150.00	\$ 120.00	\$ 330.00
Membership Dues (Renewal)	\$ 150.00	\$ 50.00	\$ 75.00	\$ 275.00
Course Fees	\$ 25.00	\$ (25.00)		\$ -
Contest Entry Fees				\$ -
H2H Contributions				\$ -
TOTAL INCOME:	\$ 235.00	\$ 175.00	\$ 195.00	\$ 605.00
EXPENSES:				
PayPal Fee	\$ 9.92	\$ 7.91	\$ 7.77	\$ 25.60
PayPal Fee (Contest)				\$ -
Workshop Fees		\$ 500.00		\$ 500.00
Webinar Fees				\$ -
Webhosting Fee				\$ -
DCMA				\$ -
Cyber Rose				\$ -
RWA Affiliation Fee				\$ -
Nationals Meetup				\$ -
RWA Leadership Breakfast				\$ -
NaNo Prizes				\$ -
Misc.				\$ -
TOTAL EXPENSES:	\$ 9.92	\$ 507.91	\$ 7.77	\$ 525.60
H2H Fund Adjustments				
Net Income/(Loss)	\$ 225.08	\$ (332.91)	\$ 187.23	\$ 79.40
PayPal Balance	\$ 15,715.37	\$ 15,940.45	\$ 15,607.54	\$ 15,794.77
H2H Fund Balance*	\$ 105.87			\$ 105.87
*included in PayPal Total				
Capital One Balance	\$ 7.89			\$ 7.89