FTHRW

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	**Jul-21**	TOTAL
INCOME:										
Membership Dues (New)	$ 60.00	$ 150.00	$ 120.00	$ 150.00	$ 90.00		$ 90.00	$ 60.00	$ 60.00	$ 780.00
Membership Dues (Renewal)	$ 150.00	$ 50.00	$ 75.00	$ 125.00	$ 225.00	$ 50.00	$ 150.00	$ 300.00	$ 100.00	$ 1,225.00
Course Fees	$ 25.00	$ (25.00)		$ 40.00	$ 25.00		$ 50.00	$ 25.00		$ 140.00
Contest Entry Fees										$ -
H2H Contributions										$ -
TOTAL INCOME:	$ 235.00	$ 175.00	$ 195.00	$ 315.00	$ 340.00	$ 50.00	$ 290.00	$ 385.00	$ 160.00	$ 2,145.00
EXPENSES:										
PayPal Fee	$ 9.92	$ 7.91	$ 7.77	$ 15.56	$ 13.81	$ 2.06	$ 17.20	$ 17.21	$ 6.46	$ 97.90
PayPal Fee (Contest)										$ -
Workshop Fees		$ 500.00		$ 250.00		$ 500.00	$ 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
TOTAL EXPENSES:	$ 9.92	$ 507.91	$ 7.77	$ 1,686.57	$ 3.81	$ 502.06	$ 778.40	$ 457.60	$ 256.46	$ 4,210.50
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)	$ (2,065.50)
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	

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

*included in PayPal Total

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