

**FTHRW**

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
<b>INCOME:</b>									
Membership Dues (New)	\$ 60.00	\$ 150.00	\$ 120.00	\$ 150.00	\$ 90.00		\$ 90.00	\$ 60.00	\$ 720.00
Membership Dues (Renewal)	\$ 150.00	\$ 50.00	\$ 75.00	\$ 125.00	\$ 225.00	\$ 50.00	\$ 150.00	\$ 300.00	\$ 1,125.00
Course Fees	\$ 25.00	\$ (25.00)		\$ 40.00	\$ 25.00		\$ 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>\$ 1,985.00</b>
<b>EXPENSES:</b>									
PayPal Fee	\$ 9.92	\$ 7.91	\$ 7.77	\$ 15.56	\$ 13.81	\$ 2.06	\$ 17.20	\$ 17.21	\$ 91.44
PayPal Fee (Contest)									\$ -
Workshop Fees		\$ 500.00		\$ 250.00		\$ 500.00	\$ 250.00	\$ 250.00	\$ 1,750.00
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>\$ 3,954.04</b>
<b>H2H Fund Adjustments</b>									
Net Income/(Loss)	\$ 225.08	\$ (332.91)	\$ 187.23	\$ (1,371.57)	\$ 336.19	\$ (452.06)	\$ (488.40)	\$ (72.60)	\$ (1,969.04)
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

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

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\*included in PayPal Total

**Capital One Balance** \$ 7.89

**\$ 7.89**