FTHRW

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	**May-21**	TOTAL
INCOME:								
Membership Dues (New)	$ 60.00	$ 150.00	$ 120.00	$ 150.00	$ 90.00		$ 90.00	$ 660.00
Membership Dues (Renewal)	$ 150.00	$ 50.00	$ 75.00	$ 125.00	$ 225.00	$ 50.00	$ 150.00	$ 825.00
Course Fees	$ 25.00	$ (25.00)		$ 40.00	$ 25.00		$ 50.00	$ 115.00
Contest Entry Fees								$ -
H2H Contributions								$ -
TOTAL INCOME:	$ 235.00	$ 175.00	$ 195.00	$ 315.00	$ 340.00	$ 50.00	$ 290.00	$ 1,600.00
EXPENSES:								
PayPal Fee	$ 9.92	$ 7.91	$ 7.77	$ 15.56	$ 13.81	$ 2.06	$ 17.20	$ 74.23
PayPal Fee (Contest)								$ -
Workshop Fees		$ 500.00		$ 250.00		$ 500.00	$ 250.00	$ 1,500.00
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								$ -
NaNo Prizes								$ -
Misc.				$ 23.85			$ 7.20	$ 31.05
TOTAL EXPENSES:	$ 9.92	$ 507.91	$ 7.77	$ 1,686.57	$ 3.81	$ 502.06	$ 778.40	$ 3,496.44
H2H Fund Adjustments								
Net Income/(Loss)	$ 225.08	$ (332.91)	$ 187.23	$ (1,371.57)	$ 336.19	$ (452.06)	$ (488.40)	$ (1,896.44)
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	

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

*included in PayPal Total

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