

Delaware Repeater Association

Treasurer's Report

March 3, 2020

Beginning Balance (December 1, 2019) \$1981.42

Income

Dues Received	\$ 79.12
Accumulated Interest	<u>\$.24</u>
TOTAL INCOME	\$ 79.36

Expenses

D. Stepnowski: Blockhouse Paint	\$ 128.74
DE Franchise Tax Filing Fee	<u>\$ 25.00</u>
TOTAL EXPENSES:	\$ 153.74

Balance in Checking Account \$1907.04

Respectfully Submitted,

Mark Stillman KA3JUU, Treasurer