

**STATE PROGRAMS and PROJECTS**

BALANCE July 2020 \$ 6,267.79

INCOME

Dues through March 2021 \$ 940.00

Balance as of March 31, 2021 \$ 7,207.79

- \* Committed Funds- \$1500.00 to match the LCIF PR Grant
- \* Committed Funds- \$2,000.00 to assist in the Diabetes Grant in the near future.

**INTERNATIONAL CAMPAIGN FUND**

Balance July 1, 2020 \$ 2,796.31

INCOME

DUES

DONATIONS

OTHER

TOTAL INCOME \$ 2,796.31

EXPENSES

TOTAL EXPENSES

Balance as of March 30, 2021 \$ 2,796.31

**State Council Fund**

Balance July 1, 2020 \$ 2,109.68

INCOME

Dues through March 30, 2021 \$ 1,935.59

TOTAL INCOME \$ 4,045.27

EXPENSES \$ 163.20

Balance as of march 30, 2021 \$ 3,882.07

Income dues	Expense # warrant		
July \$	\$		
August \$ 655.93	warrant # 2 \$ 51.69	postage for FEDEX to CT Bill Donnellan	
September \$ 139.87			
October \$ 167.25	warrant # 7	\$ 15.93	August Zoom Meeting
November \$ 171.81	warrant # 11	\$ 15.93	September Zoom Meeting
December \$ 26.41	warrant # 15	\$15.93	October Zoom Meeting
January \$ 107.86	warrants #16 and 17	\$ 31.86	November and December Zoom Meetings
February \$ 507.13	warrant # 18	\$ 15.93	January Zoom Meeting
March \$ 159.33	warrant # 21	\$ 15.93	February Zoom Meeting
\$ 1,935.59		\$ 163.20	Total Expenses