

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of May 1-31, 2021**

Bank Balance on hand at date of 5/1/2021: \$1,768.13

Cash/Deposits Received:

Member Dues via Paypay	\$85.82
Member Dues via Check/Cash	\$110.00
Donation	\$20.00

Total Deposits \$215.82

Total Disbursements for Month:

Speaker fee Ms. Moore	\$75.00
National Dues Tranmittal	\$0.00
Other disbursements	\$0.00
Microsoft Teams Meeting Dial-in number fee (annual)	\$19.20

Total Disbursements \$94.20

Ending Balance as of 5/31/2021 \$1,889.75

Funds collected for projector not yet disbursed \$120.00

Subitted by: Maureen Hill, Treasurer