

CMLA Monthly Treasurer's Report
January 31, 2021

Beginning Balance			\$4,157.69
Income:	Category	Detail	
	Membership		300.00
	Donations		
	Program Registration		
	Event Meals		
	Sponsorships		
	Fundraising Income		
	Legislative Breakfast		
	Grants		
	Other		
		Total Deposits	\$300.00
Expenses:	Category	Detail	
	Program Expenses		
	Travel		
	Meals		
	Dues & Subscriptions		
	Postage, Printing & Copying		
	Legislative Breakfast		
	Supplies & Equipment		
	Bank Fees		
	Filing Fees		
	Professional Services		
	Website & Software		
	WA Credit Card Fees		\$2.77
			\$2.77
			\$4,454.92

Outstanding Transactions

None

Balance **\$4,454.92**

Legislative Breakfast Balance 296.96

Balance
\$296.96

Total Breakfast Costs 2020 **\$669.40**

