

	SSDA TREASURER'S REPORT								
	DALLAS BANK								
	October 23, 2020 by Cat Woman								
Date	CREDIT DESCRIPTION	AMOUNT	DEBIT DESCRIPTION	AMOUNT	BALANCE	# of Pay Pal Contributors	# of Cash Chk Contributors	Total Contributors	NOTES
10/6/2020	Cat Woman Deposit	\$ 50.00		\$ -	\$ 50.00	0	0	0	Money from Cat Woman to open account
10/6/2020		\$ -	New Account Checks Fee	\$ 20.00	\$ 30.00	0	0	0	
10/15/2020	Wire Transfer	\$ 2,000.00		\$ -	\$ 2,030.00	0	0	0	Balance from Montana Bank
10/15/2020		\$ -	Wire Transfer Fee	\$ 15.00	\$ 2,015.00	0	0	0	Wire Transfer Fee
10/16/2020		\$ -	Cat Woman Withdrawal	\$ 50.00	\$ 1,965.00	0	0	0	Transfer out original deposit back to Cat Woman
10/22/2020	PayPal	\$ 10.00			\$ 1,975.00	1	0	1	Donation
Pending		\$ -	Free Conf. Call	\$ 1.00	\$ 1,974.00	0	0	0	
Pending		\$ -	Groups.io (annual)	\$ 110.00	\$ 1,864.00	0	0	0	Annual expense
		\$ 2,060.00		\$ 196.00					

SSDA Actual Expenditures from 2019 and Proposed Spending Plan for 2020								
2019 Actual Spending			2020 Estimated/Proposed Spending					
Month	For	2019 Actual Expenditures	Go Daddy	Mail Chimp *1,3	Tech Expenditures	Proposed Expenditures for 2020 GSR	For	Proposed Monthly Expenditures Totals
January	Air Fare	\$306.60						
January			\$5.99				Go Daddy email essential	
January				\$21.58			MailChimp.com	
	Monthly Totals	\$306.60	\$5.99	\$21.58		\$0.00	January	\$27.57
February			\$5.99				Go Daddy email essential	
February				\$21.58			MailChimp.com	
February								
February								
	Monthly Totals	\$0.00	\$5.99	\$21.58		\$0.00	February	\$27.57
March	Conf. Fees	\$745.00				\$850.00	Conf. Fees	
March			\$5.99				Go Daddy email essential	
March				\$21.58			MailChimp.com	

March						\$150.00	Air Fare (conference)	
March	Hotel	\$603.60				\$850.00	Hotel	
	Monthly Totals	\$1,348.60	\$5.99	\$21.58	\$0.00	\$1,850.00	March	\$1,877.57
April			\$5.99				Go Daddy email essential	
April				\$21.58			MailChimp.com	
	Monthly Totals	\$0.00	\$5.99	\$21.58	\$0.00	\$0.00	April	\$27.57
May			\$5.99				Go Daddy email essential	
May				\$21.58			MailChimp.com	
	Monthly Totals	\$0.00	\$5.99	\$21.58	\$0.00	\$0.00	May	\$27.57
June			\$5.99				Go Daddy email essential	
June				\$21.58			MailChimp.com	
	Monthly Totals	\$0.00	\$5.99	\$21.58	\$0.00	\$0.00	June	\$27.57
July			\$5.99				Go Daddy email essential	
July				\$21.58			MailChimp.com	
July	Shuttle	\$100.00				\$185.00	Shuttle	
July	40-40-20 Donation	\$600.00				\$600.00	40-40-20 Donation	
	Monthly Totals	\$700.00	\$5.99	\$21.58	\$0.00	\$785.00	July	\$812.57
August			\$5.99				Go Daddy email essential	
August				\$21.58			MailChimp.com	
August	Conf Meals/Transportation	\$415.32				\$600.00	Conf Meals/Transportation	
	Monthly Totals	\$415.32	\$5.99	\$21.58	\$0.00	\$600.00	August	\$627.57
September			\$5.99				Go Daddy email essential	
September				\$21.58				

	Monthly Totals	\$0.00	\$5.99	\$21.58	\$0.00	\$0.00	September	\$27.57
October	Go Daddy email - 1 year fee-discounted	\$23.88	\$5.99				Go Daddy email essential	
October	MailChimp.com Payment	\$10.79		\$21.58			MailChimp.com	
October	Groups IO Payment	\$110.00			\$220.00		Groups IO Payment*2,3,4	
October	Go Daddy Annual Fee	\$240.00	\$360.00				Go Daddy Annual Fee	
October					\$50.00		Domaine Names*6	
October					\$45.00		Domaine Names*6	
October					\$35.98		Step Sponsor DA.com*6	
	Monthly Totals	\$384.67	\$365.99	\$21.58	\$350.98	\$0.00	October	\$738.55
November			\$5.99				Go Daddy email essential	
November	MailChimp.com Payment	\$23.56		\$21.58			MailChimp.com	
		\$23.56	\$5.99	\$21.58	\$0.00	\$0.00	November	\$27.57
December			\$5.99				Go Daddy email essential	
December	MailChimp.com Payment	\$21.58		\$21.58			MailChimp.com	
	Monthly Totals	\$21.58	\$5.99	\$21.58	\$0.00	\$0.00	December	\$27.57
January			\$5.99				Go Daddy email essential	
January	MailChimp.com Payment	\$21.58		\$21.58			MailChimp.com	
	Monthly Totals	\$21.58	\$5.99	\$21.58	\$0.00	\$0.00	January	\$27.57
February			\$5.99				Go Daddy email essential	

