

RWNA Treasurer's Report

November 12, 2019

Current Account Balance: \$10,393.44

Balance as of Previous Meeting : \$10,483.44 (10/8/2019)

Money Received:

\$500 from Spears & Arrows for Film Shoot

\$20 from _____ for Annual Dues

_____ from _____ for _____

_____ from _____ for _____

\$520.00 Total Received

Payments Made:

\$610.00 (#298) to Manny Vasquez for Garden Sept/Oct & Broken Pipes

\$516.96 (#296) to City of LA for Block Party Street Closure

_____ to _____ for _____

_____ to _____ for _____

\$1126.96 Total Payments Made

Total Cash / Checks on hand to be Deposited: n/a

Current Balance as of TODAY: \$10,393.44