

**NSS VERTICAL SECTION
TREASURER'S REPORT (06/01/2019 to 06/31/2020)**

By Raymond Sira

INCOME:

2019 Convention Workshop Registration.....	\$900.00
Bank Interest (Ally) June 2019 – June 2020.....	<u>\$98.14</u>

TOTAL INCOME: **\$998.14**

Expenses:

2019 Vertical Workshop Transportation Expense Subsidy (Ray Sira).....	\$0.00
Webbing 1” Tubular.....	\$70.00
Personal Property Tax for Trailer.....	\$24.28
2019 Climbing Contest Prizes.....	\$116.50
NSS – Website hosting fees (2019) (<u>Bill not received</u>).....	<u>\$0.00</u>

TOTAL EXPENSES: **\$210.78**

ACCOUNT BALLANCES:

Well Fargo (Ray's account as of 06/30/2020).....	\$1,637.36
ALLY Demand Notes (as of 06/30/2020).....	\$5,978.54
Cash on Hand.....	<u>\$75.00</u>

TOTAL 06/30/2020: **\$7,690.90**

2019 Total: \$6,903.54