

FINANCIAL STATEMENT

FOURTH QUARTER 2020

BALANCE FORWARD		\$	4,285.62
CREDITS			
PP Calendar brought forward	\$ 475.00		
Additional calendar	88.71		
Amazon Smile	48.98		
Liang calendar order	250.00		862.69
DEBITS			
KSRF calendars	540.00		
Calendar postage	38.20		578.20
ENDING BALANCE		\$	4,570.11

Note: PayPal receipts included balance.