

LCWR REGION 9**Checkbook Activity: Executive Committee****9/1/2020 -3/30/2021****Beginning Balance** \$ 18,595.35**Revenue**

Membership Dues - 2020	\$ 1,575.00	
Fall 2020: Virtual Meeting registration fees	\$ 1,760.00	
Fall 2020: Virtual Meeting additonal fees	\$ 3,530.00	
Spring 2021: Virtual Meeting registration fees	\$ 4,200.00	
Interest earned	\$ 0.99	\$ 11,065.99

Expenses

Website Annual Service Fee		
Gift: Janet Mock	\$ 100.00	
Fall 2020: Cost of Virtual Meeting	\$ 6,035.00	
Donation: Sisters Program South	\$ 500.00	
Donation: Embrace Services, Inc.	\$ 400.00	
Spring 2021:		\$ 7,035.00

Balance: LCWR 9 \$ 22,626.34**Sisters Without Borders****Beginning Balance** \$ 736.51**Revenue** \$ -**Expenses** \$ -**Balance: Sisters Without Borders** \$ 736.51

\$ 23,362.85 3/30/2021