

LCWR REGION 9**Checkbook Activity****9/1/2019 - 03/18/2020****Beginning Balance** \$ 18,882.72**Revenue**

| | | | |
|--|----|----------|--------------------|
| Membership Dues - 2019 | \$ | 1,785.00 | |
| Fall 2019 Meeting registrations - 2019 | \$ | 6,588.00 | |
| Interest earned | \$ | 8.67 | |
| | | | \$ 8,381.67 |

Expenses

| | | | |
|---|----|----------|--------------------|
| Archdiocese of Milwaukee: Nov. 21 racism event | \$ | 500.00 | |
| Website Annual Service Fee | | | |
| Fall 2019: Bryan Massingale | \$ | 2,300.00 | |
| Fall 2019: Siena Retreat Center | \$ | 4,546.00 | |
| Spring 2020: Norbertine Center for Spirituality Deposit | \$ | 1,000.00 | |
| Fall 2021: Siena Retreat Center Deposit | \$ | 500.00 | |
| | | | \$ 8,846.00 |

Balance: LCWR 9 \$ 18,418.39**Sisters Without Borders****Beginning Balance** \$ 736.51**Revenue** \$ -**Expenses** \$ -**Balance: Sisters Without Borders** \$ 736.51\$ 19,154.90 29-Feb