

Report of the Treasurer of the Society of the Fifth Division
Account Activity for FY20 (01/01/20-12/31/20)

RECEIPTS

Secretary - Dues (\$3275) + Donations (\$1040)	4,315.00
QM Sales	1,314.00
2020 Other Income/Donations	1,400.00
Gain from CDs/MM	1,780.14
TOTAL	<u>8,809.14</u>

DISBURSEMENTS

Secretary Expenses	(311.60)
QM Expenses	(1,668.89)
2020 Other Expenses	(1,376.69)
TOTAL	<u>(3,357.18)</u>

RECEIPTS - DISBURSEMENTS for FY20 **5,451.96**

Report of Treasurer - December 31, 2019 (FY19)

Cash in Bank	31,856.71
Value of Ladder CDs	43,209.49
Net Worth	<u>75,066.20</u>

Report of Treasurer - December 31, 2020 (FY20)

Cash in Bank	35,528.53
Value of Ladder CDs/MM	44,989.63
Net Worth	<u>80,518.16</u>

Net Worth Difference for FY20 **5,451.96**

GB Shoener

George B. Shoener
National Treasurer
SOFD