

ASABE CA/NV Section 2019 Financials

| | | |
|------------------|-----------|-------------|
| Starting balance | 1/16/2019 | \$ 5,449.57 |
|------------------|-----------|-------------|

| Expenditures | | |
|---|-------------|------------|
| Withdrawal: Petty Cash (at door for registration) | \$ 300.00 | 2/7/2020 |
| Poster Awards | \$ 650.00 | 2/14/2019 |
| Catering, Ruiz Catering | \$ 1,868.40 | 4/1/2019 |
| Meeting venue & equipment - Edison AgTAC | \$ 675.00 | 3/11/2019 |
| | \$ 3,493.40 | Total Exp. |

| Receipts | | |
|---|--------------|-----------------------|
| Deposit: Petty Cash (from change @ door registration) | \$ 300.00 | 2/14/2019 |
| 2019 meeting registration | cash + other | \$ 1,024.80 2/12/2019 |
| 2019 meeting registration | checks | \$ 696.00 2/12/2019 |
| ASABE Sectional funds | \$ 223.00 | 1/22/2019 |
| 2019 Sponsorships | \$ 1,690.00 | 2/30/2019 |
| | \$ 3,779.80 | Total Recept. |

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|----------------|-----------|-------------|
| Ending Balance | 2/11/2020 | \$ 5,317.17 |
|----------------|-----------|-------------|