

	A	B	C	D	E	F	G	H	I	
1	Ladies Auxiliary TXSSAR April 2021								2020-2021	
2			Meg Anderson, Treasurer							
3	Operating Fund Account - Beginning Balance							\$2,742.68		
4		Receipts:								
5			Dues					\$20.00		
6			Transfer for Lifetime Dues April 1st only					\$260.00		
7			Multiple year payment							
8			Membership Pins							
9			Collection Memorium							
10			Miscellenous Income							
11	Total Receipts, Operating Fund							\$280.00		
12		Disbursements:								
13			Gifts for meetings							
14			Lapel Pins							
15			Patriot Fund Donation Memorium							
16			Contributions CAAH							
17			Contribution to CAR							
18										
19	Total Disbursement, Operating Fund							\$0.00		
20	Ending Balance Operating Fund							\$3,022.68		
21										
22	Lifetime and Prepaid Dues - Beginning Balance							\$3,250.00		
23		Receipts:								
24			Lifetime dues collected							
25			Prepayment							
26	Total receipts, Lifetime							\$0.00		
27										
28		Disbursements:								
29			52 Life Members at \$5					\$260.00		
30			Prepaid members					\$10.00		
31	Total disbursements, Lifetime							\$270.00		
32	Balance Lifetime & Prepaid dues Account							\$2,980.00		
33										
34	Total balance Operating Fund PLUS Lifetime and Prepaid Dues							\$6,002.68		