

TCEA Treasurer's Report: October 2021

Beginning Balance.....\$49,972.69

Expenditures:

Zoom monthly payment.....14.99

Door Prizes for September Meeting.....45.00

Deposit from AEA (September) +5091.12

Deposit from AEA (October) +5006.57

Ending Balance.....\$60,010.42

***We will most likely have the building payment due in November.
The range of payment is normally \$6K-\$7K.