

TCEA Treasurer's Report

December 2019			19,144.01
		Beginning Balance:	
Deposits	ACH AEA		
	Monthly deposit	+5105.58	
Disbursements:			
	State Delegate Assembly Stipends	-8,300	
	Delegate Assembly Contributions (pins)	-300.00	
	Delegate Assembly Door prizes	-105.08	
	Total Disbursements:		8,705.08
		Ending Balance:	15,544.51