

GCCOA TREASURERS REPORT 10/28/19

Receipts:

Balance	08/05/19	\$3,892.38
Dues		<u>\$2,239.88</u>
Sub Total		<u>\$6,132.26</u>
Disbursements		<u>\$409.00</u>

Disbursements

Bank Fee	\$9.00
Ftbl speaker	\$100.00
Hudl- Football	\$200.00
Banquet tip	\$100.00

Balance	08/05/19	<u>5723.26</u>
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Total	<u>\$409.00</u>
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