

EAGLE LAKE GUARDIANS  
2020 REVENUE AND EXPENSE  
BALANCE SHEET

Beginning Cash Revenue 2-1-2020 **\$16,064.94**

Income

Donations	2631.49
Account Interest	4.22

**Total 2019 Income** **2635.71**

**Total Revenue before Expenses** **\$18,700.65**

**Expenses**

Banking Fee's Donations PayPal Donations	<48.60>
Fuel Expense for State water sample collection	<320.47>
Returned Check	<150.00>
State Fee's	<25.00>
Misc (flowers for funeral of Board Member	<136.74>

**TOTAL EXPENSES** **<680.81>**

**ENDING BALANCE 1-31-2021** **\$18,019.84**

**Continue water testing and sampling for CA Water Board**

Respectfully Submitted



Valerie J Aubrey,  
Treasurer