

End of Month: August 2021			
Checking Account Beginning:	\$ 5,197.00	Ending Balance:	\$ 5,197.00 Net: \$0.00
Savings Account Beginning:	\$ 13,491.55	Ending Balance:	\$ 13,491.67 Net: \$0.12
Category	This Period	Year to Date	Notes:
P.O. Box			
Domain Name			
Site Hosting			
Newsletter	\$0.00	(\$514.20)	Jan, Mar, May, July
Traffic Islands	\$0.00	\$2,695.43	Funds Raised minus bricks and materials; \$1k donation made towards benches -
Other	\$0.00	(\$151.37)	payment to Alamo Colleges Foundation to even total donation to \$10,500
Individual Membership		\$360.00	36
Business Membership		\$80.00	4
Donations	\$0.00	\$500.00	\$725. donations are included in the traffic islands
Fundraising	\$0.00	\$0.00	(not Traffic Islands)
Advertisements	\$0.00	\$0.00	
PayPal	\$0.00	\$238.16	(ending balance in paypal, not ytd)