

N M S A A M

New Mexico Society for Acupuncture and Asian Medicine

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Treasurer's Report

September 27, 2020

Total liquid assets as of Friday 25 September, 2020 are

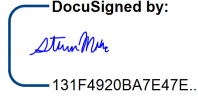
\$20,451.34

The total income for 2020 to date is \$4,934.79 and expenses to date is \$1,976.88 which means that the net income for 2020 to date is

\$2,957.91

The society still has to pay for the PO box in December, which is \$96, and some member dues will become due at the end of the year which will increase the total income for the year slightly.

I will be meeting with the finance/governance committee next month (October 2020) to prepare a budget for 2021.

X  DocuSigned by: 2020-Sep-27
Steven Malins
Treasurer