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Board of Directors
Rose Rangel, Chair
Rebecca Waldman Vice Chair
John German, Treasurer
Pat Peak, Recording Secretary
Stephen Haney,
Corresponding Secretary
Liz Garcia, Member
Michael Trainer, Member
Frank Villani, Member
Martha Sepeda, Member
Gene Camargo, Ex-Officio
David Lopez. Ex-Officio

Financial Report for FY 2020 (January 1-December 31, 2020)
RECOSA Board of Directors

Savings Account Balance (no change in 2020) as of December 31, 2020 **\$5.04**

Checking Account Balance as of December 31, 2020

Beginning Balance as of January 1, 2020 **\$10,828.41**

Contributions by:

Angelica Rosas	\$100.00
George Whitfield	\$275.00
Bernadette Pruski	\$125.00
Paricutin Civic and Educational Foundation	\$2,500.00
Generations Federal Credit Union	\$1,500.00

TOTAL DEPOSITS (2020) **\$4,500.00**

Subtotal **\$15,328.41**

Disbursements

Badges and Certificates	\$51.00
PO Box Rental-One Year	\$106.00

TOTAL DISBURSEMENTS (2020) **\$157.00**

Ending Balance-Checking Account as of December 31, 2020 **\$15,171.41**

Ending Balance for all accounts as of December 31, 2020 **\$15,176.45**

Additional Information

- All Federal and State reports for 2019 have been filed.
- RECOSA is a 501 (c) 3 tax-exempt nonprofit organization and, as such, contributions to RECOSA may be claimed as a charitable tax-exempt donation.
- A contract was signed and funds authorized for payment to G3 Public Relations to improve Communications with members for the amount of \$2,000 to be accomplished over next 6-12 months.

Respectfully Submitted:

Date: December 15, 2020

John L. German, PE
Treasurer, RECOSA