

**AAHGS - METRO ATLANTA CHAPTER  
TREASURER'S REPORT – METRO ATLANTA AAHGS  
For the Month of Jan-21**

**Bank Balance on hand at date of 1/1/2021: \$1,277.32**

**Cash/Deposits Received:**

Member Dues via Paypay	\$511.36
Member Dues via Check/Cash	\$390.00
Donations	\$60.00
Refunds/Credits - GoDaddy	\$0.00

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**Total Deposits \$961.36**

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**Total Disbursements for Month:**

Direct Pay Monthly Fee	\$10.00
GoDaddy Website	\$208.90
National Dues Tranmittal	\$420.00
Other disbursements	\$0.00

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**Total Disbursements \$638.90**

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**Ending Balance as of 12/31/2020 \$1,599.78**

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*Submitted by: T. Ozier on behalf of Maureen Hill, Treasurer*