Cincinnati Area Returned Volunteers 2020 Financial Report

Opening Balance PNC Bank 01/01/20	**$ 3,208.76**
Opening Balance PayPal	**$ 4.39**
Closing Balance (PNC Bank) 12/31/20	**$ 3,490.22**
Closing Balance PayPal	**$ 13.80**

Revenue:

CARV Donations (Cash/Check/PayPal)	$ 414.66
Madison, WI RPCV Calendar Sales Rebate	$ 216.80
Refund: Peace Corps Partnership Program*	$ 600.00
Refund: Great Parks**	$ 150.00
Total Revenue:	**$ 1,381.46**

Expenses:

Silk Start/NPCA Webpage Renewal	$ 200.00
Peace Corps Partnership Donations (2 @ $300)	$ 600.00
PayPal Fees	$ 10.34
Great Parks Shelter Rental Fee	$ 150.00
Total Expenses:	**$ 1,100.00**

*PCPP refunded CARV donations for two cancelled projects, each for $300.

**Great Parks refunded shelter rental fee due to COVID.

Submitted by
Barry Adamson,
CARV Treasurer
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