**Treasurers Report For Local SEIU 175**

**December 2020**

Total money on hand at the beginning of the month was $115,683.21

Total incoming money for the month was $23,220.00

Making the total for the month of December $138,903.21

The expenses for the month where $14,752.64

Leaving a net income for the month of December of $124,150.57

**January 2021**

The total money on hand at the beginning of the month was $124,150.57

Total incoming money for the month was $46, 153.60

Making the total for the month of January $170, 304.17

The expenses for the month where $24, 849.27

Leaving a net income for the month of January of $145,454.90