

Rogers County Cherokee Association

May 1st - May 31st 2020

Lynn Wilson, Treasurer

Beginning Checkbook Balance			\$19,529.51
INCOME			
	Interest Paid		\$0.83
	Matt Cruise	Membership	\$ 10.00
	Susie Kelsey	Membership Dues/Donation	\$ 32.00
	Susie Kelsey	Purchase of wild onions	\$ 15.00
	Cheryl Backward	Purchase of wild onions	\$ 30.00
	Harris Air Conditioning, LLC	Community Garden Donation	\$ 96.80
	Angielina Grass	Community Garden Donation	\$ 9.41
	Angielina Grass	Community Garden Donation	\$ 9.41
	Tom Harris	Community Garden Donation	\$ 38.54
	Jennifer Watkins	Community Garden Donation	\$ 19.12
	galela birdwell	Community Garden Donation	\$ 4.55
	Kathy Gazzam	Community Garden Donation	\$ 19.12
	Cathy Wilson	Community Garden Donation	\$ 4.55
	Lisa Davis	Community Garden Donation	\$ 9.41
	Adams Canine Academy, Inc.	Community Garden Donation	\$ 10.00
	Janice Tharp	Community Garden Donation	\$ 4.55
	Jay Hester	Community Garden Donation	\$ 5.00
	MoonHawk Art, LLC	Community Garden Donation	\$ 4.55
	Kathryn Forbes	Community Garden Donation	\$ 25.00
	Cara Cowan Watts	Community Garden Donation	\$ 25.00
	Renata Ryan	Community Garden Donation	\$ 9.41
	Patti Jo King	Community Garden Donation	\$ 4.55
	Melissa Lewis	Community Garden Donation	\$ 48.25
	East of Santa Fe	Community Garden Donation	\$ 48.25
	Kacey Soliz	Community Garden Donation	\$ 4.55
	Coody Creek	Community Garden Donation	\$ 4.55
	Melanie Giang	Community Garden Donation	\$ 9.41
	Jamie Clyma	Community Garden Donation	\$ 23.97
	Becky Martins	Community Garden Donation	\$ 23.97
	Melissa Brooner	Community Garden Donation	\$ 23.97
	Tara Hutchison	Community Garden Donation	\$ 9.41
	Daniel Sixkiller	Community Garden Donation	\$ 9.41
	Total Income		\$592.54

	EXPENSES		
	Rural Water Dist/Payment		(33.60)
	NameCheap -Website Domain	RCCA Website	(13.16)
	Weebly	Upgrade charge and hosting for new website for 2 years	(529.15)
	Info Reporting / Internet Per / Acct		(3.00)
	VVEC ELEC PMT/ELEC PMTS		(64.92)
	Ken McSpadden	Lawn Care for 2 weeks	(170.00)
	REGULATORY ASSESSMENT FEE		(1.98)
	Ken McSpadden	Lawn Care for 1 week	(85.00)
	Ken Davis Co.	Dirt for Community Garden	(325.00)
	Total Expenses		(1,225.81)
Ending Checkbook Balance			\$18,896.24