

**EST. AVAILABLE FUNDS FOR 2020 PROJECTS TABLE**

Checking balance: Aug 31	\$63,029	
Remaining 2020 budget needs	34,845	
Budget needs for J-M 2021	20,000	
Approximate available funds for project list in 2020	\$8,184	<ul style="list-style-type: none"><li>• pending more income collected from dues not paid</li><li>• pending emergent items</li></ul>

Attachment 2