

Woman's Club of Temple City
Treasurer's Report

INCOME

	Month	Year to Date	Budget	
MEMBERSHIP	-	350.00	2,500.00	
MEALS	351.00	3,412.00	10,000.00	
FIFTY/FIFTY	67.00	326.00	600.00	
NAME BADGES	-	15.00	50.00	
CHRISTMAS PARTY	2,126.00	5,026.00	2,745.00	
CLUB FUNDRAISERS	-	328.20	2,000.00	
AUXILIARY EVENTS	-	-	200.00	
HISTORICAL SOCIETY FACILITY USE		270.00	1,500.00	
MISCELLANEOUS DONATIONS	1,380.00	1,979.23	2,700.00	Giving Tuesday (Scholarship)
	<u>3,924.00</u>	<u>11,706.43</u>	<u>22,295.00</u>	

EXPENSES

MEALS	170.48	2,030.21	10,000.00	Ck #1695
GUEST GIFTS/CAMELLIA COURT	-	100.00	315.00	
POSTAGE/PO BOX RENTAL	156.00	178.80	250.00	Ck #1693
NAME BADGES	-	41.90	50.00	
ACCOUNTING SERVICES	-	-	350.00	
YEARBOOK PRINTING	-	374.80	300.00	
INSURANCE	-	1,310.00	1,350.00	
SECRETARY OF STATE	-	20.00	20.00	
CHRISTMAS PARTY EXPENSES	1,425.23	1,425.23	2,400.00	Ck1688/Ck1690/Ck1689/Ck1691/Ck1696/Ck #1697/Ck #1692
MEETING SUPPLIES/EXPENSES	-	79.83	600.00	
HISTORICAL SOCIETY MEMBERSHIP	-	-	100.00	
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00	
PUBLICITY	-	-	100.00	
HISTORICAL SOCIETY FACILITY USE	75.00	525.00	1,500.00	Ck #1698
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	-	451.09	1,100.00	
	<u>1,826.71</u>	<u>6,536.86</u>	<u>18,650.00</u>	

DONATIONS

WCTC SCHOLARSHIP FUND	-	1,250.00	1,250.00	
TCUSD SCHOOLS	300.00	300.00	1,000.00	Ck #1694
DOOR OF HOPE	-	-	100.00	
PACIFIC FRIENDS PRESCHOOL	-	300.00	300.00	
MISCELLANEOUS DONATIONS	-	-	995.00	
	<u>300.00</u>	<u>1,850.00</u>	<u>3,645.00</u>	

Total Income 3,924.00
Total Expenses 2,126.71

Beginning Checking Balance 20,574.59
Add: Outstanding checks
Check #1687 (38.76)
Check # -
Ending Checking Balance 22,333.12

Beginning CD Balance 34,346.21
CD Interest 1.41
Ending CD BALANCE 34,347.62

Combined Ending Balance 56,680.74