

Woman's Club of Temple City  
Treasurer's Report

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	-	350.00	2,500.00
MEALS	1,397.00	4,809.00	10,000.00
FIFTY/FIFTY	109.00	435.00	600.00
NAME BADGES	-	15.00	50.00
CHRISTMAS PARTY	-	5,026.00	2,745.00
CLUB FUNDRAISERS	-	328.20	2,000.00
AUXILIARY EVENTS	25.00	25.00	200.00
HISTORICAL SOCIETY FACILITY USE	-	270.00	1,500.00
MISCELLANEOUS DONATIONS	45.00	2,024.23	2,700.00 (Giving Thursday)
	<u>1,576.00</u>	<u>13,282.43</u>	<u>22,295.00</u>

EXPENSES

MEALS	550.80	2,581.01	10,000.00	Ck #1699
GUEST GIFTS/CAMELLIA COURT	100.00	200.00	315.00	Auto Deduct
POSTAGE/PO BOX RENTAL	-	178.80	250.00	
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	2,400.00	
MEETING SUPPLIES/EXPENSES	5.39	85.22	600.00	Ck #1700
HISTORICAL SOCIETY MEMBERSHIP	-	-	100.00	
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00	
PUBLICITY	-	-	100.00	
HISTORICAL SOCIETY FACILITY USE	-	525.00	1,500.00	
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	-	451.09	1,100.00	
	<u>656.19</u>	<u>7,193.05</u>	<u>18,650.00</u>	

DONATIONS

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

Total Income 1,576.00  
Total Expenses 656.19

Beginning Checking Balance 22,333.12  
Add: Outstanding checks  
Check #1699 550.80  
Check # -  
**Ending Checking Balance 23,803.73**

Beginning CD Balance 34,347.62  
CD Interest 1.46  
Ending CD BALANCE 34,349.08

Combined Ending Balance 58,152.81