

Woman's Club of Temple City
Treasurer's Report

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	225.00	225.00	2,500.00
MEALS	-	-	10,000.00
FIFTY/FIFTY	28.00	28.00	600.00
NAME BADGES	15.00	15.00	50.00
CHRISTMAS PARTY	-	-	2,745.00
CLUB FUNDRAISERS	-	-	2,000.00
AUXILIARY EVENTS	-	-	200.00
HISTORICAL SOCIETY FACILITY USE	180.00	180.00	1,500.00
MISCELLANEOUS DONATIONS	20.00	20.00	2,700.00
	<u>468.00</u>	<u>468.00</u>	<u>22,295.00</u>

EXPENSES

MEALS	-	-	10,000.00
GUEST GIFTS/CAMELLIA COURT	-	-	315.00
POSTAGE/PO BOX RENTAL	-	-	250.00
NAME BADGES	-	-	50.00
ACCOUNTING SERVICES	-	-	350.00
YEARBOOK PRINTING	-	-	300.00
INSURANCE	-	-	1,350.00
SECRETARY OF STATE	-	-	20.00
CHRISTMAS PARTY EXPENSES	-	-	2,400.00
MEETING SUPPLIES/EXPENSES	-	-	600.00
HISTORICAL SOCIETY MEMBERSHIP	-	-	100.00
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00
PUBLICITY	-	-	100.00
HISTORICAL SOCIETY FACILITY USE	75.00	75.00	1,500.00 Ck #1662
AUXILIARY EVENTS	-	-	100.00
MISCELLANEOUS EXPENSES	-	-	1,100.00
	<u>75.00</u>	<u>75.00</u>	<u>18,650.00</u>

DONATIONS

WCTC SCHOLARSHIP FUND	-	-	1,250.00
TCUSD SCHOOLS	-	-	1,000.00
DOOR OF HOPE	-	-	100.00
PACIFIC FRIENDS PRESCHOOL	300.00	300.00	300.00 Ck #1663
MISCELLANEOUS DONATIONS	-	-	995.00
	<u>300.00</u>	<u>300.00</u>	<u>3,645.00</u>

Total Income 468.00
Total Expenses 375.00

Beginning Checking Balance	19,775.40
Add: Outstanding checks	
Check #1662	75.00
Check #1658 & 1660	(461.85)
Ending Checking Balance	19,481.55

Beginning CD Balance	34,337.55
CD Interest	1.46
Ending CD BALANCE	34,339.01

Combined Ending Balance 53,820.56