

INCOME

Treasurer's Report

	Month	Year to Date	Budget	
MEMBERSHIP	-	350.00	2,500.00	
MEALS	1,402.00	7,360.00	10,000.00	
FIFTY/FIFTY	-	521.00	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	200.00	
HISTORICAL SOCIETY FACILITY USE	-	270.00	1,500.00	
MISCELLANEOUS DONATIONS	411.00	2,435.23	2,700.00	Money for Scholarship
	<u>1,813.00</u>	<u>16,330.43</u>	<u>22,295.00</u>	

EXPENSES

MEALS	1,341.87	5,178.67	10,000.00	Ck #1711, #1712,A/D Jersey Mikes, Ck #1722
GUEST GIFTS/CAMELLIA COURT	50.00	325.00	315.00	Auto Deduct 2 Gift Cards
POSTAGE/PO BOX RENTAL	-	241.80	250.00	
NAME BADGES	-	41.90	50.00	
ACCOUNTING SERVICES	-	225.00	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	49.22	134.44	600.00	Ck #1721
HISTORICAL SOCIETY MEMBERSHIP	-	-	100.00	
MEMBERSHIP TEMPLE CITY CHAMBER	-	175.00	115.00	
PUBLICITY	-	-	100.00	
HISTORICAL SOCIETY FACILITY USE	300.00	975.00	1,500.00	Ck #1710, #1723
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	60.21	611.30	1,100.00	Ck #1725
	<u>1,801.30</u>	<u>11,038.14</u>	<u>18,650.00</u>	
<u>DONATIONS</u>				
WCTC SCHOLARSHIP FUND	-	1,250.00	1,250.00	
TCUSD SCHOOLS	800.00	1,100.00	1,000.00	Ck #1713,1714,1715,1716,1717,1718,1719,1720
DOOR OF HOPE	-	-	100.00	
PACIFIC FRIENDS PRESCHOOL	-	600.00	300.00	
MISCELLANEOUS DONATIONS	-	-	995.00	
	<u>800.00</u>	<u>2,950.00</u>	<u>3,645.00</u>	

Total Income 1,813.00
Total Expenses 2,601.30

Beginning Checking Balance 23,622.88
Add: Outstanding checks
Check #1701,02,03,07 (702.94)
Check #1713,14,15,16,17,18,19,20,23,25 1,010.21
Ending Checking Balance 23,141.85

Beginning CD Balance 34,350.54
CD Interest 1.31
Ending CD BALANCE 34,351.85

Combined Ending Balance 57,493.70