

Woman's Club of Temple City
Treasurer's Report

INCOME

	Month	Year to Date	Budget	
MEMBERSHIP	50.00	350.00	2,500.00	
MEALS	1,185.00	3,061.00	10,000.00	
FIFTY/FIFTY	89.00	259.00	600.00	
NAME BADGES	-	15.00	50.00	
CHRISTMAS PARTY	2,400.00	2,900.00	2,745.00	
CLUB FUNDRAISERS	-	328.20	2,000.00	
AUXILIARY EVENTS	-	-	200.00	
HISTORICAL SOCIETY FACILITY USE	30.00	270.00	1,500.00	
MISCELLANEOUS DONATIONS	474.23	599.23	2,700.00	Giving Tuesday \$140/\$334.23 from T.C. Seniors
	<u>4,228.23</u>	<u>7,782.43</u>	<u>22,295.00</u>	

EXPENSES

MEALS	461.76	1,859.73	10,000.00	Auto Deduct \$423.00/Ck #1687 \$38.76
GUEST GIFTS/CAMELLIA COURT	-	100.00	315.00	
POSTAGE/PO BOX RENTAL	-	22.80	250.00	
NAME BADGES	25.36	41.90	50.00	Ck #1686
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	-	-	2,400.00	
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	225.00	450.00	1,500.00	Ck #1685 (Oct & Nov pymt)
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	200.00	451.09	1,100.00	Withdrawal for change
	<u>912.12</u>	<u>4,710.15</u>	<u>18,650.00</u>	

DONATIONS

WCTC SCHOLARSHIP FUND	-	1,250.00	1,250.00	
TCUSD SCHOOLS	-	-	1,000.00	
DOOR OF HOPE	-	-	100.00	
PACIFIC FRIENDS PRESCHOOL	-	300.00	300.00	
MISCELLANEOUS DONATIONS	-	-	995.00	
	<u>-</u>	<u>1,550.00</u>	<u>3,645.00</u>	

Total Income 4,228.23
Total Expenses 912.12

Beginning Checking Balance 17,469.72
Add: Outstanding checks
Check #1687 38.76
Check #1669 (250.00)
Ending Checking Balance 20,574.59

Beginning CD Balance 34,344.75
CD Interest 1.46
Ending CD BALANCE 34,346.21

Combined Ending Balance 54,920.80