

Woman's Club of Temple City
Treasurer's Report

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	-	490.00	2,500.00
MEALS	719.00	3,953.00	2,000.00
FIFTY/FIFTY	62.00	312.00	300.00
NAME BADGES	-	30.00	50.00
CHRISTMAS PARTY	-	-	3,500.00
CLUB FUNDRAISERS	-	155.00	500.00
AUXILIARY EVENTS	-	-	2,135.00
POTATO BOOTH	-	-	500.00
DONATIONS	-	2,057.00	2,700.00
	<u>781.00</u>	<u>6,997.00</u>	<u>14,185.00</u>

EXPENSES

MEALS	741.00	4,028.00	2,000.00	Ck #1618
GUEST GIFTS/CAMELLIA COURT	61.90	90.85	300.00	Auto Deduct for 2 Visa Cards
POSTAGE/PO BOX RENTAL	118.00	118.00	300.00	Ck #1621 (Yearly Pymt for PO Box)
NAME BADGES	-	60.64	50.00	
ACCOUNTING SERVICES	-	345.00	400.00	
YEARBOOK PRINTING	-	246.06	400.00	
INSURANCE	-	1,310.00	1,400.00	
SECRETARY OF STATE	-	-	20.00	
CHRISTMAS PARTY EXPENSES	-	-	2,400.00	
MEETING SUPPLIES/EXPENSES	76.00	316.02	500.00	Ck #1619 (Carole Rodenbucher)
HISTORICAL SOCIETY/MEMBERSHIP	-	127.50	1,500.00	
MEMBERSHIP TEMPLE CITY CHAMBER	115.00	115.00	115.00	Ck #1616
PUBLICITY	-	-	100.00	
POTATO BOOTH	-	-	100.00	
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	-	327.37	1,100.00	
	<u>1,111.90</u>	<u>7,084.44</u>	<u>10,785.00</u>	

DONATIONS

FRIENDS OF THE LIBRARY	-	-	100.00	
TC SCHOOLS FOUNDATION	-	-	100.00	
TCHS GRAD NIGHT	-	-	100.00	
TCSPA-BRIGHTERSIDE	-	-	100.00	
WCTC SCHOLARSHIP FUND	250.00	1,000.00	1,000.00	Ck #1615 (Amanda Shiu)
TCUSD SCHOOLS	-	-	1,000.00	
HISTORICAL SOCIETY	-	-	100.00	
DOOR OF HOPE	100.00	100.00	100.00	Ck #1617
PACIFIC FRIENDS PRESCHOOL	-	-	300.00	
MISCELLANEOUS DONATIONS	-	1,500.00	500.00	
	<u>350.00</u>	<u>2,600.00</u>	<u>3,400.00</u>	

Total Income 781.00
Total Expenses 1,461.90

Beginning Checking Balance 18,632.08
Add: Outstanding checks -
Check #1606 & 1612 (1,994.00)
Check #
Ending Checking Balance 15,957.18

Beginning CD Balance 34,329.04
CD Interest 1.41
Ending CD BALANCE 34,330.45

Combined Ending Balance 50,287.63