

Woman's Club of Temple City  
Treasurer's Report

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	190.00	440.00	2,500.00
MEALS	-	416.00	2,000.00
FIFTY/FIFTY	-	52.00	300.00
NAME BADGES	-	15.00	50.00
CHRISTMAS PARTY	-	-	3,500.00
CLUB FUNDRAISERS	-	-	500.00
AUXILIARY EVENTS	-	-	2,135.00
POTATO BOOTH	-	-	500.00
DONATIONS	-	-	2,700.00
	<u>190.00</u>	<u>923.00</u>	<u>14,185.00</u>

EXPENSES

MEALS	-	416.00	2,000.00
GUEST GIFTS/CAMELLIA COURT	-	-	300.00
POSTAGE/PO BOX RENTAL	-	-	300.00
NAME BADGES	60.64	60.64	50.00 Ck #1596
ACCOUNTING SERVICES	345.00	345.00	400.00 Ck #1594
YEARBOOK PRINTING	246.06	246.06	400.00 Ck #1595
INSURANCE	-	-	1,400.00
SECRETARY OF STATE	-	-	20.00
CHRISTMAS PARTY EXPENSES	-	-	2,400.00
MEETING SUPPLIES/EXPENSES	-	65.70	500.00
HISTORICAL SOCIETY/MEMBERSHIP	-	-	1,500.00
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00
PUBLICITY	-	-	100.00
POTATO BOOTH	-	-	100.00
AUXILIARY EVENTS	-	-	100.00
MISCELLANEOUS EXPENSES	-	-	1,100.00
	<u>651.70</u>	<u>1,133.40</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
WTC SCHOLARSHIP FUND	250.00	500.00	1,000.00 Ck #1593 Abigall Platon
TCUSD SCHOOLS	-	-	1,000.00
HISTORICAL SOCIETY	-	-	100.00
DOOR OF HOPE	-	-	100.00
PACIFIC FRIENDS PRESCHOOL	-	-	300.00
MISCELLANEOUS DONATIONS	-	-	500.00
	<u>250.00</u>	<u>500.00</u>	<u>3,400.00</u>

Total Income 190.00  
Total Expenses 901.70

Beginning Checking Balance	19,061.92
Add: Outstanding checks	-
Check #1592	(416.00)
Check #1595 & 1593	496.06
<b>Ending Checking Balance</b>	<b>18,430.28</b>

Beginning CD Balance	34,321.84
CD Interest	1.41
Ending CD BALANCE	34,323.25

Combined Ending Balance 52,753.53