

**Woman's Club of Temple City  
Treasurer's Report**

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	250.00	250.00	2,500.00
MEALS	416.00	416.00	2,000.00
FIFTY/FIFTY	52.00	52.00	300.00
NAME BADGES	15.00	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>733.00</u>	<u>733.00</u>	<u>14,185.00</u>

EXPENSES

MEALS	416.00	416.00	2,000.00	Ck #1592 (Alex DePeppi)
GUEST GIFTS/CAMELLIA COURT	-	-	300.00	
POSTAGE/PO BOX RENTAL	-	-	300.00	
NAME BADGES	-	-	50.00	
ACCOUNTING SERVICES	-	-	400.00	
YEARBOOK PRINTING	-	-	400.00	
INSURANCE	-	-	1,400.00	
SECRETARY OF STATE	-	-	20.00	
CHRISTMAS PARTY EXPENSES	-	-	2,400.00	
MEETING SUPPLIES/EXPENSES	65.70	65.70	500.00	Ck #1590 (Janet Smith)
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>481.70</u>	<u>481.70</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	250.00	1,000.00	Ck #1591 (Bernice Loi)
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>250.00</u>	<u>3,400.00</u>	

Total Income 733.00  
Total Expenses 731.70

Beginning Checking Balance	18,644.62
Add: Outstanding checks	-
Check #1592	416.00
Check #	-
<b>Ending Checking Balance</b>	<b>19,061.92</b>

Beginning CD Balance	34,320.39
CD Interest	1.45
Ending CD BALANCE	34,321.84

Combined Ending Balance 53,383.76