MARCH **2021**

Woman's Club of Temple City
Treasurer's Report

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	-	465.00	2,500.00
MEALS	-	1,541.00	2,000.00
FIFTY/FIFTY	-	101.00	300.00
NAME BADGES	-	30.00	50.00
CHRISTMAS PARTY	-	-	3,500.00
CLUB FUNDRAISERS	-	-	500.00
AUXILIARY EVENTS	-	-	2,135.00
POTATO BOOTH	-	-	500.00
DONATIONS	-	32.00	2,700.00
	-	2,169.00	14,185.00

EXPENSES

MEALS	-	1,541.00	2,000.00
GUEST GIFTS/CAMELLIA COURT	-	-	300.00
POSTAGE/PO BOX RENTAL	-	-	300.00
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	-	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
	-	3,568.40	10,785.00

DONATIONS

FRIENDS OF THE LIBRARY	-	-	100.00
TC SCHOOLS FOUNDATION	-	-	100.00
TCHS GRAD NIGHT	-	-	100.00
TCSPA-BRIGHTERSIDE	-	-	100.00
WCTC SCHOLARSHIP FUND	-	750.00	1,000.00
TCUSD SCHOOLS	-	-	1,000.00
HISTORICAL SOCIETY	-	-	100.00
DOOR OF HOPE	-	-	100.00
PACIFIC FRIENDS PRESCHOOL	-	-	300.00
MISCELLANEOUS DONATIONS	-	-	500.00
	-	750.00	3,400.00

Total Income	-
Total Expenses	-

Beginning Checking Balance	16,495.22
Add: Outstanding checks	-
Check #	-
Check #	-
Ending Checking Balance	**16,495.22**

Beginning CD Balance	34,324.71
CD Interest	-
Ending CD BALANCE	34,324.71

Combined Ending Balance	50,819.93