

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

## INCOME

|                  | Month           | Year to Date    | Budget           |   |
|------------------|-----------------|-----------------|------------------|---|
| MEMBERSHIP       | 25.00           | 490.00          | 2,500.00         |   |
| MEALS            | 1,066.00        | 3,234.00        | 2,000.00         |   |
| FIFTY/FIFTY      | 78.00           | 250.00          | 300.00           |   |
| NAME BADGES      | -               | 30.00           | 50.00            |   |
| CHRISTMAS PARTY  | -               | -               | 3,500.00         |   |
| CLUB FUNDRAISERS | 105.00          | 155.00          | 500.00           |   |
| AUXILIARY EVENTS | -               | -               | 2,135.00         |   |
| POTATO BOOTH     | -               | -               | 500.00           |   |
| DONATIONS        | 100.00          | 2,057.00        | 2,700.00         | (To be given to Sheriffs Relief for Cameron Fish) |
|                  | <u>1,374.00</u> | <u>6,216.00</u> | <u>14,185.00</u> |   |

## EXPENSES

|                                |                 |                 |                  |  |
|--------------------------------|-----------------|-----------------|------------------|--|
| MEALS                          | 1,121.00        | 3,287.00        | 2,000.00         | Ck #1606 \$494.00 (Alex DiPeppi's)Ck #1611 \$627.00 (Chefs Catering) |
| GUEST GIFTS/CAMELLIA COURT     | 28.95           | 28.95           | 300.00           | Auto Deduct for Visa Card (Speaker)                                  |
| 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      | 99.78           | 240.02          | 500.00           | Ck #1609 \$53.13(Carole Rodenbucher) Ck #1613 \$46.65 (Louise Huff)  |
| HISTORICAL SOCIETY/MEMBERSHIP  | 127.50          | 127.50          | 1,500.00         | Ck #1608 (\$52.50-1/2 of Fundraiser)Ck #1610 \$75.00                 |
| MEMBERSHIP TEMPLE CITY CHAMBER | -               | -               | 115.00           |  |
| PUBLICITY                      | -               | -               | 100.00           |  |
| POTATO BOOTH                   | -               | -               | 100.00           |  |
| AUXILIARY EVENTS               | -               | -               | 100.00           |  |
| MISCELLANEOUS EXPENSES         | 200.00          | 327.37          | 1,100.00         | Ck #1607 (American Cancer Society for Cameron Fish)                  |
|                                | <u>1,577.23</u> | <u>5,972.54</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     | -               | 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   | 1,500.00        | 1,500.00        | 500.00          | Ck #1612 (Grant from AT&T to FOFC) |
|                           | <u>1,500.00</u> | <u>2,250.00</u> | <u>3,400.00</u> |                                    |

Total Income 1,374.00  
Total Expenses 3,077.23

|                                |                  |
|--------------------------------|------------------|
| Beginning Checking Balance     | 18,341.31        |
| Add: Outstanding checks        | -                |
| Check #1606                    | 494.00           |
| Check #1612                    | 1,500.00         |
| <b>Ending Checking Balance</b> | <b>18,632.08</b> |

|                      |           |
|----------------------|-----------|
| Beginning CD Balance | 34,327.58 |
| CD Interest          | 1.46      |
| Ending CD BALANCE    | 34,329.04 |

Combined Ending Balance 52,961.12