

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

INCOME

	Month	Year to Date	Budget	
MEMBERSHIP	-	465.00	2,500.00	
MEALS	627.00	2,168.00	2,000.00	
FIFTY/FIFTY	71.00	172.00	300.00	
NAME BADGES	-	30.00	50.00	
CHRISTMAS PARTY	-	-	3,500.00	
CLUB FUNDRAISERS	50.00	50.00	500.00	(Bingo)
AUXILIARY EVENTS	-	-	2,135.00	
POTATO BOOTH	-	-	500.00	
DONATIONS	425.00	1,957.00	2,700.00	(For Cameron Fish)
	<u>1,173.00</u>	<u>4,842.00</u>	<u>14,185.00</u>	

EXPENSES

MEALS	625.00	2,166.00	2,000.00	Ck #1603)
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	500.00	500.00	2,400.00	Ck #1604)
MEETING SUPPLIES/EXPENSES	74.54	140.24	500.00	Ck #1605 (Bingo Cards/Candy)
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	6.92	127.37	1,100.00	Ck #1605 (Pens)
	<u>1,206.46</u>	<u>4,895.31</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	-	-	500.00
	<u>-</u>	<u>750.00</u>	<u>3,400.00</u>

Total Income 1,173.00
Total Expenses 1,206.46

Beginning Checking Balance 17,874.77
Add: Outstanding checks -
Check # -
Check # -
Ending Checking Balance 17,841.31

Beginning CD Balance 34,326.17
CD Interest -
Ending CD BALANCE 34,326.17

Combined Ending Balance 52,167.48