

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	25.00	515.00	2,500.00
MEALS	1,130.00	5,083.00	2,000.00
FIFTY/FIFTY	78.00	390.00	300.00
NAME BADGES	15.00	45.00	50.00
CHRISTMAS PARTY	-	-	3,500.00
CLUB FUNDRAISERS	80.00	235.00	500.00
AUXILIARY EVENTS	-	-	2,135.00
POTATO BOOTH	-	-	500.00
DONATIONS	-	2,057.00	2,700.00
	<u>1,328.00</u>	<u>8,325.00</u>	<u>14,185.00</u>

EXPENSES

MEALS	874.00	4,902.00	2,000.00	Ck #1623 & Ck #1626 Partial
GUEST GIFTS/CAMELLIA COURT	86.85	177.70	300.00	Auto Deduct for 3 Visa Cards (Speakers)
POSTAGE/PO BOX RENTAL	-	118.00	300.00	
NAME BADGES	16.54	77.18	50.00	Ck #1625
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	122.59	438.61	500.00	Ck #1626 (Partial) & Ck #1627
HISTORICAL SOCIETY/MEMBERSHIP	150.00	277.50	1,500.00	Ck #1620 & #1624
MEMBERSHIP TEMPLE CITY CHAMBER	-	115.00	115.00	
PUBLICITY	-	-	100.00	
POTATO BOOTH	-	-	100.00	
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	325.00	652.37	1,100.00	Ck #1622 (Sheriff's Relief for C. Fish)
	<u>1,574.98</u>	<u>8,659.42</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	-	1,000.00	1,000.00
TCUSD SCHOOLS	-	-	1,000.00
HISTORICAL SOCIETY	-	-	100.00
DOOR OF HOPE	-	100.00	100.00
PACIFIC FRIENDS PRESCHOOL	-	-	300.00
MISCELLANEOUS DONATIONS	-	1,500.00	500.00
	<u>-</u>	<u>2,600.00</u>	<u>3,400.00</u>

Total Income 1,328.00
Total Expenses 1,574.98

Beginning Checking Balance 15,957.18
Add: Outstanding checks -
Check #1625 16.54
Check # -
Ending Checking Balance 15,726.74

Beginning CD Balance 34,330.45
CD Interest 1.46
Ending CD BALANCE 34,331.91

Combined Ending Balance 50,058.65