

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

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	-	250.00	2,500.00
MEALS	-	-	10,000.00
FIFTY/FIFTY	-	28.00	600.00
NAME BADGES	-	15.00	50.00
CHRISTMAS PARTY	-	-	2,745.00
CLUB FUNDRAISERS	-	-	2,000.00
AUXILIARY EVENTS	-	-	200.00
HISTORICAL SOCIETY FACILITY USE	-	200.00	1,500.00
MISCELLANEOUS DONATIONS	-	20.00	2,700.00
	<u>-</u>	<u>513.00</u>	<u>22,295.00</u>

EXPENSES

MEALS	-	-	10,000.00	
GUEST GIFTS/CAMELLIA COURT	-	-	315.00	
POSTAGE/PO BOX RENTAL	-	-	250.00	
NAME BADGES	-	-	50.00	
ACCOUNTING SERVICES	-	-	350.00	
YEARBOOK PRINTING	-	-	300.00	
INSURANCE	1,310.00	1,310.00	1,350.00	Ck #1673
SECRETARY OF STATE	20.00	20.00	20.00	Ck #1672
CHRISTMAS PARTY EXPENSES	-	-	2,400.00	
MEETING SUPPLIES/EXPENSES	-	-	600.00	
HISTORICAL SOCIETY MEMBERSHIP	-	-	100.00	
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00	
PUBLICITY	-	-	100.00	
HISTORICAL SOCIETY FACILITY USE	-	75.00	1,500.00	
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	25.00	91.09	1,100.00	Ck #1671 (Department of Justice)
	<u>1,355.00</u>	<u>1,496.09</u>	<u>18,650.00</u>	
 <u>DONATIONS</u>				
WCTC SCHOLARSHIP FUND	-	1,250.00	1,250.00	
TCUSD SCHOOLS	-	-	1,000.00	
DOOR OF HOPE	-	-	100.00	
PACIFIC FRIENDS PRESCHOOL	-	300.00	300.00	
MISCELLANEOUS DONATIONS	-	-	995.00	
	<u>-</u>	<u>1,550.00</u>	<u>3,645.00</u>	

Total Income -
Total Expenses 1,355.00

Beginning Checking Balance	18,085.46
Add: Outstanding checks	
Check #1671,1672	45.00
Check #	-
Ending Checking Balance	<u>16,775.46</u>
Beginning CD Balance	34,340.42
CD Interest	1.46
Ending CD BALANCE	34,341.88
Combined Ending Balance	51,117.34