

Woman's Club of Temple City
Treasurer's Report

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	-	1,325.00	2,500.00
MEALS	-	-	2,000.00
FIFTY/FIFTY	-	-	500.00
NAME BADGES	-	-	100.00
SPONSORS	-	-	500.00
CLUB FUNDRAISERS	-	140.00	2,600.00
AUXILIARY EVENTS	140.00	140.00	585.00
DONATIONS	-	180.00	1,500.00
	<u>140.00</u>	<u>1,785.00</u>	<u>10,285.00</u>

EXPENSES

MEALS	-	-	2,000.00
GUEST GIFTS/CAMELLIA COURT	-	-	300.00
POSTAGE/PO BOX RENTAL	92.00	147.00	400.00 Ck #1574
NAME BADGES	-	-	100.00
ACCOUNTING SERVICES	-	345.00	400.00
YEARBOOK PRINTING	-	244.92	550.00
INSURANCE	-	1,312.00	2,000.00
SECRETARY OF STATE	-	20.00	20.00
CHRISTMAS PARTY EXPENSES	-	-	-
MEETING SUPPLIES	-	294.04	500.00
HISTORICAL SOCIETY	300.00	600.00	1,000.00 Ck #1573
MEMBERSHIP TEMPLE CITY CHAMBER	115.00	115.00	115.00 Ck #1572
PUBLICITY	-	-	100.00
POTATO BOOTH	-	153.90	-
AUXILIARY EVENTS	-	-	300.00
MISCELLANEOUS EXPENSES	-	222.69	100.00
	<u>507.00</u>	<u>3,454.55</u>	<u>7,885.00</u>

DONATIONS

FRIENDS OF THE LIBRARY	-	-	-
TC SCHOOLS FOUNDATION	-	-	-
TCHS GRAD NIGHT	-	-	-
TCSPA-BRIGHTERSIDE	-	-	-
WOMANS CLUB OF TC SCHOLARSHIP	-	-	1,000.00
TCUSD SCHOOLS	-	-	1,000.00
HISTORICAL SOCIETY	-	-	100.00
DOOR OF HOPE	-	-	-
PACIFIC FRIENDS PRESCHOOL	-	-	300.00
MISCELLANEOUS DONATIONS	-	-	-
	<u>-</u>	<u>-</u>	<u>2,400.00</u>

Total Income 140.00
Total Expenses 507.00

Beginning Checking Balance 19,272.22
Add: Outstanding checks
Check # -
Check # -
Ending Checking Balance 18,905.22

Beginning CD Balance 34,311.88
CD Interest 1.41
Ending CD BALANCE 34,313.29

Combined Ending Balance 53,218.51