

Woman's Club of Temple City
Treasurer's Report

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	-	350.00	2,500.00
MEALS	1,149.00	5,958.00	10,000.00
FIFTY/FIFTY	86.00	521.00	600.00
NAME BADGES	-	15.00	50.00
CHRISTMAS PARTY	-	5,026.00	2,745.00
CLUB FUNDRAISERS	-	328.20	2,000.00
AUXILIARY EVENTS	-	25.00	200.00
HISTORICAL SOCIETY FACILITY USE	-	270.00	1,500.00
MISCELLANEOUS DONATIONS	-	2,024.23	2,700.00
	<u>1,235.00</u>	<u>14,517.43</u>	<u>22,295.00</u>

EXPENSES

MEALS	1,255.79	3,836.80	10,000.00	Ck #1705, #1706, #1707, #1708, Auto deduct, #1709
GUEST GIFTS/CAMELLIA COURT	75.00	275.00	315.00	A/D (Courts GC)\$50 AD \$25 speaker GC
POSTAGE/PO BOX RENTAL	63.00	241.80	250.00	Auto Deduct
NAME BADGES	-	41.90	50.00	
ACCOUNTING SERVICES	-	-	350.00	
YEARBOOK PRINTING	-	374.80	300.00	
INSURANCE	-	1,310.00	1,350.00	
SECRETARY OF STATE	-	20.00	20.00	
CHRISTMAS PARTY EXPENSES	-	1,425.23	2,400.00	
MEETING SUPPLIES/EXPENSES	-	85.22	600.00	
HISTORICAL SOCIETY MEMBERSHIP	-	-	100.00	
MEMBERSHIP TEMPLE CITY CHAMBER	175.00	175.00	115.00	Ck #1702
PUBLICITY	-	-	100.00	
HISTORICAL SOCIETY FACILITY USE	150.00	675.00	1,500.00	Ck #1704
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	100.00	551.09	1,100.00	Ck #1703 (Camellia Festival Program 1/4 Page)
	<u>1,818.79</u>	<u>9,011.84</u>	<u>18,650.00</u>	

DONATIONS

WCTC SCHOLARSHIP FUND	-	1,250.00	1,250.00	
TCUSD SCHOOLS	-	300.00	1,000.00	
DOOR OF HOPE	-	-	100.00	
PACIFIC FRIENDS PRESCHOOL	300.00	600.00	300.00	Ck #1701 (Due in March)
MISCELLANEOUS DONATIONS	-	-	995.00	
	<u>300.00</u>	<u>2,150.00</u>	<u>3,645.00</u>	

Total Income 1,235.00
Total Expenses 2,118.79

Beginning Checking Balance 23,803.73
Add: Outstanding checks
Check #1701,1702, 475.00
Check #1703,1707 227.94
Ending Checking Balance 23,622.88

Beginning CD Balance 34,349.08
CD Interest 1.46
Ending CD BALANCE 34,350.54

Combined Ending Balance 57,973.42