

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

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	25.00	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	20.00	200.00	1,500.00
MISCELLANEOUS DONATIONS	-	20.00	2,700.00
	<u>45.00</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	-	-	1,350.00
SECRETARY OF STATE	-	-	20.00
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	66.09	66.09	1,100.00
	<u>66.09</u>	<u>141.09</u>	<u>18,650.00</u>

Ck #1664

DONATIONS

WCTC SCHOLARSHIP FUND	1,250.00	1,250.00	1,250.00	*Ck#1665,1666,1667,1668,1669
TCUSD SCHOOLS	-	-	1,000.00	
DOOR OF HOPE	-	-	100.00	
PACIFIC FRIENDS PRESCHOOL	-	300.00	300.00	
MISCELLANEOUS DONATIONS	-	-	995.00	
	<u>1,250.00</u>	<u>1,550.00</u>	<u>3,645.00</u>	

Total Income 45.00
Total Expenses 1,316.09

*Ck 1665 - Abigail Clark \$250.00
*Ck 1666 - Annie Hoang - \$250.00
*Ck 1667 - Chelsea Ling - \$250.00
*Ck 1668 - Clarissa Ly - \$250.00
*Ck 1669 - Christina Teets - \$250.00

Beginning Checking Balance	19,481.55
Add: Outstanding checks	
Check #1669	250.00
Check #1661, 1663	(375.00)
Ending Checking Balance	18,085.46

Beginning CD Balance	34,339.01
CD Interest	1.41
Ending CD BALANCE	34,340.42

Combined Ending Balance 52,425.88