

## INCOME

## Treasurer's Report

	Month	Year to Date	Budget	
MEMBERSHIP	-	300.00	2,500.00	
MEALS	685.00	1,876.00	10,000.00	
FIFTY/FIFTY	48.00	170.00	600.00	
NAME BADGES	-	15.00	50.00	
CHRISTMAS PARTY	500.00	500.00	2,745.00	Refund from Elks Lodge
CLUB FUNDRAISERS	45.00	328.20	2,000.00	Bingo(25.00)Scholarship(20.00)
AUXILIARY EVENTS	-	-	200.00	
HISTORICAL SOCIETY FACILITY USE	-	240.00	1,500.00	
MISCELLANEOUS DONATIONS	-	125.00	2,700.00	
	<u>1,278.00</u>	<u>3,554.20</u>	<u>22,295.00</u>	

## EXPENSES

MEALS	829.24	1,397.97	10,000.00	Ck #1682(133.68)Ck #1683(369.76)Ck #1684(\$325.80)
GUEST GIFTS/CAMELLIA COURT	-	100.00	315.00	
POSTAGE/PO BOX RENTAL	-	22.80	250.00	
NAME BADGES	-	16.54	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	-	-	2,400.00	
MEETING SUPPLIES/EXPENSES	-	79.83	600.00	
HISTORICAL SOCIETY MEMBERSHIP	-	-	100.00	
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00	
PUBLICITY	-	-	100.00	
HISTORICAL SOCIETY FACILITY USE	-	225.00	1,500.00	
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	40.00	251.09	1,100.00	Auto Deduct for Bingo prize
	<u>869.24</u>	<u>3,798.03</u>	<u>18,650.00</u>	

DONATIONS

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 1,278.00  
Total Expenses 869.24

Beginning Checking Balance 17,289.94  
Add: Outstanding checks  
Check #1671,1672,1680,1681 (228.98)  
Check # -  
**Ending Checking Balance 17,469.72**

Beginning CD Balance 34,343.34  
CD Interest 1.41  
Ending CD BALANCE 34,344.75

Combined Ending Balance 51,814.47