

Woman's Club of Temple City  
Treasurer's Report

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	75.00	1,300.00	2,500.00
MEALS	-	-	2,000.00
FIFTY/FIFTY	-	-	500.00
NAME BADGES	-	-	100.00
SPONSORS	-	-	500.00
CLUB FUNDRAISERS	-	-	2,600.00
AUXILIARY EVENTS	-	-	585.00
DONATIONS	20.00	180.00	1,500.00
	<u>95.00</u>	<u>1,480.00</u>	<u>10,285.00</u>

Dawn returned for Zoom

EXPENSES

MEALS	-	-	2,000.00
GUEST GIFTS/CAMELLIA COURT	-	-	300.00
POSTAGE/PO BOX RENTAL	-	-	400.00
NAME BADGES	-	-	100.00
ACCOUNTING SERVICES	-	345.00	400.00
YEARBOOK PRINTING	-	244.92	550.00
INSURANCE	1,312.00	1,312.00	2,000.00
SECRETARY OF STATE	-	20.00	20.00
CHRISTMAS PARTY EXPENSES	-	-	-
MEETING SUPPLIES	-	294.04	500.00
HISTORICAL SOCIETY	-	-	1,000.00
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00
PUBLICITY	-	-	100.00
POTATO BOOTH	-	153.90	-
AUXILIARY EVENTS	-	-	300.00
MISCELLANEOUS EXPENSES	-	82.69	100.00
	<u>1,312.00</u>	<u>2,452.55</u>	<u>7,885.00</u>

Ck #1568

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 95.00  
Total Expenses 1,312.00

Beginning Checking Balance 20,819.22  
Add: Outstanding checks  
Check # -  
Check # -  
**Ending Checking Balance 19,602.22**

Beginning CD Balance 34,304.63  
CD Interest 4.38  
Ending CD BALANCE 34,309.01

Combined Ending Balance 53,911.23