

Woman's Club of Temple City
Treasurer's Report

INCOME

	Month	Year to Date	Budget	
MEMBERSHIP	50.00	300.00	2,500.00	
MEALS	1,191.00	1,191.00	10,000.00	
FIFTY/FIFTY	94.00	122.00	600.00	Note: \$25 left for start up
NAME BADGES	-	15.00	50.00	
CHRISTMAS PARTY	-	-	2,745.00	
CLUB FUNDRAISERS	283.20	283.20	2,000.00	Final flower money
AUXILIARY EVENTS	-	-	200.00	
HISTORICAL SOCIETY FACILITY USE	40.00	240.00	1,500.00	
MISCELLANEOUS DONATIONS	105.00	125.00	2,700.00	
	<u>1,763.20</u>	<u>2,276.20</u>	<u>22,295.00</u>	

EXPENSES

MEALS	568.73	568.73	10,000.00	Ck #1675 (\$375.95) Auto Deduct (\$158.80) CK #1681 (\$33.98)
GUEST GIFTS/CAMELLIA COURT	100.00	100.00	315.00	Auto Deduct - 4 target cards
POSTAGE/PO BOX RENTAL	22.80	22.80	250.00	Ck #1678
NAME BADGES	16.54	16.54	50.00	CK #1674
ACCOUNTING SERVICES	-	-	350.00	
YEARBOOK PRINTING	374.80	374.80	300.00	Ck #1676
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	79.83	600.00	Ck #1677
HISTORICAL SOCIETY MEMBERSHIP	-	-	100.00	
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00	
PUBLICITY	-	-	100.00	
HISTORICAL SOCIETY FACILITY USE	150.00	225.00	1,500.00	Ck #1680
AUXILIARY EVENTS	-	-	100.00	
MISCELLANEOUS EXPENSES	120.00	211.09	1,100.00	Ck #1679 (website renewal)
	<u>1,432.70</u>	<u>2,928.79</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 1,763.20
Total Expenses 1,432.70

Beginning Checking Balance	16,775.46
Add: Outstanding checks	
Check #1680, 1681	183.98
Check #	-
Ending Checking Balance	17,289.94
Beginning CD Balance	34,341.88
CD Interest	1.46
Ending CD BALANCE	34,343.34
Combined Ending Balance	51,633.28