

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

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	1,000.00	2,750.00	2,500.00
MEALS	-	-	2,000.00
FIFTY/FIFTY	-	-	500.00
NAME BADGES	-	-	100.00
SPONSORS	-	-	500.00
CLUB FUNDRAISERS	-	2,069.50	2,600.00
AUXILIARY EVENTS	-	140.00	585.00
DONATIONS	325.00	610.00	1,500.00
	<u>1,325.00</u>	<u>5,569.50</u>	<u>10,285.00</u>

EXPENSES

MEALS	-	-	2,000.00	
GUEST GIFTS/CAMELLIA COURT	50.00	130.00	300.00	Ck #1587 for SG Valley Humane Society
POSTAGE/PO BOX RENTAL	-	202.00	400.00	
NAME BADGES	-	-	100.00	
ACCOUNTING SERVICES	-	345.00	400.00	
YEARBOOK PRINTING	-	244.92	550.00	
INSURANCE	-	1,312.00	2,000.00	
SECRETARY OF STATE	-	20.00	20.00	
CHRISTMAS PARTY EXPENSES	-	-	-	
MEETING SUPPLIES	100.00	494.04	500.00	Ck #1586 for April 8 mtg
HISTORICAL SOCIETY	300.00	1,800.00	1,000.00	Ck #1585 #6 Pym
MEMBERSHIP TEMPLE CITY CHAMBER	-	115.00	115.00	
PUBLICITY	-	253.90	100.00	
POTATO BOOTH	-	-	-	
AUXILIARY EVENTS	-	-	300.00	
MISCELLANEOUS EXPENSES	-	1,202.79	100.00	
	<u>450.00</u>	<u>6,119.65</u>	<u>7,885.00</u>	

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	1,000.00
HISTORICAL SOCIETY	-	100.00	100.00
DOOR OF HOPE	-	-	-
PACIFIC FRIENDS PRESCHOOL	-	-	300.00
MISCELLANEOUS DONATIONS	-	500.00	-
	<u>-</u>	<u>1,600.00</u>	<u>2,400.00</u>

Total Income	1,325.00
Total Expenses	450.00

Beginning Checking Balance	17,549.62
Add: Outstanding checks	-
Check # 1587	50.00
Check #	-
Ending Checking Balance	<u>18,474.62</u>

Beginning CD Balance	34,317.52
CD Interest	1.46
Ending CD BALANCE	<u>34,318.98</u>

Combined Ending Balance	52,793.60
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