

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

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	25.00	1,325.00	2,500.00
MEALS	-	-	2,000.00
FIFTY/FIFTY	-	-	500.00
NAME BADGES	-	-	100.00
SPONSORS	-	-	500.00
CLUB FUNDRAISERS	140.00	140.00	2,600.00 (For Historical Society)
AUXILIARY EVENTS	-	-	585.00
DONATIONS	-	180.00	1,500.00
	165.00	1,645.00	10,285.00

EXPENSES

MEALS	-	-	2,000.00
GUEST GIFTS/CAMELLIA COURT	-	-	300.00
POSTAGE/PO BOX RENTAL	55.00	55.00	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	-	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
	55.00	2,507.55	7,885.00

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	-	-	-
	-	-	2,400.00

Total Income 165.00
Total Expenses 55.00

Beginning Checking Balance	19,602.22
Add: Outstanding checks	-
Check #	-
Check #	-
Ending Checking Balance	19,712.22

Beginning CD Balance	34,309.01
CD Interest	1.41
Ending CD BALANCE	34,310.42

Combined Ending Balance 54,022.64