

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

## INCOME

	Month	Year to Date	Budget
MEMBERSHIP	100.00	1,225.00	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	25.00	160.00	1,500.00
	<u>125.00</u>	<u>1,385.00</u>	<u>10,285.00</u>

## 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	345.00	400.00	Ck #1565
YEARBOOK PRINTING	244.92	244.92	550.00	Ck #1566 (Dawn Tarin/Yearbook)
INSURANCE	-	-	2,000.00	
SECRETARY OF STATE	20.00	20.00	20.00	Ck #1564
CHRISTMAS PARTY EXPENSES	-	-	-	
MEETING SUPPLIES	59.96	294.04	500.00	Ck #1563 (Dawn Tarin/Zoom)
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	82.69	100.00	Ck #1567 (Sign for She Shed)
	<u>752.57</u>	<u>1,140.55</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
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      125.00  
Total Expenses      752.57

Beginning Checking Balance      21,446.79  
Add: Outstanding checks  
Check #      -  
Check #      -  
**Ending Checking Balance      20,819.22**

Beginning CD Balance      34,300.26  
CD Interest      4.37  
Ending CD BALANCE      34,304.63

Combined Ending Balance      55,123.85