

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

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	500.00	1,125.00	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	75.00	135.00	1,500.00
	<u>575.00</u>	<u>1,260.00</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	-	-	400.00	
YEARBOOK PRINTING	-	-	550.00	
INSURANCE	-	-	2,000.00	
SECRETARY OF STATE	-	-	20.00	
CHRISTMAS PARTY EXPENSES	-	-	-	
MEETING SUPPLIES	56.21	234.08	500.00	Auto Deduct (Checks)
HISTORICAL SOCIETY	-	-	1,000.00	
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00	
PUBLICITY	153.90	153.90	100.00	Ck #1562 (Dawn Tarin/Weebly)
POTATO BOOTH	-	-	-	
AUXILIARY EVENTS	-	-	300.00	
MISCELLANEOUS EXPENSES	-	-	100.00	
	<u>210.11</u>	<u>387.98</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 575.00
Total Expenses 210.11

Beginning Checking Balance 21,181.90
Add: Outstanding checks -
Check #1552 (100.00)
Check # -
Ending Checking Balance 21,446.79

Beginning CD Balance 34,296.04
CD Interest 4.22
Ending CD BALANCE 34,300.26

Combined Ending Balance 55,747.05