

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

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	625.00	625.00	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	60.00	60.00	1,500.00
	<u>685.00</u>	<u>685.00</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	177.87	177.87	500.00 Ck1560
HISTORICAL SOCIETY	-	-	1,000.00
MEMBERSHIP TEMPLE CITY CHAMBER	-	-	115.00
PUBLICITY	-	-	100.00
POTATO BOOTH	-	-	-
AUXILIARY EVENTS	-	-	300.00
MISCELLANEOUS EXPENSES	-	-	100.00
	<u>177.87</u>	<u>177.87</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 685.00
Total Expenses 177.87

Beginning Checking Balance	21,843.46
Add: Outstanding checks	-
Check #1549,1553,1554,1555,1556,1557	(1,012.69)
Check # 1558,1559	(156.00)
Ending Checking Balance	21,181.90

Beginning CD Balance	34,291.67
CD Interest	4.37
Ending CD BALANCE	34,296.04

Combined Ending Balance 55,477.94