

Woman's Club of Temple City
Treasurer's Report

INCOME

	Month	Year to Date	Budget
MEMBERSHIP	-	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	2,600.00
AUXILIARY EVENTS	-	140.00	585.00
DONATIONS	-	180.00	1,500.00
	<u>-</u>	<u>1,785.00</u>	<u>10,285.00</u>

EXPENSES

MEALS	-	-	2,000.00	
GUEST GIFTS/CAMELLIA COURT	80.00	80.00	300.00	Ck #1579/\$50 AD (Guest Cards \$25 Each)
POSTAGE/PO BOX RENTAL	-	147.00	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	394.04	500.00	Ck #1580 (Dawn for Valentines)
HISTORICAL SOCIETY	300.00	1,200.00	1,000.00	Ck #1581
MEMBERSHIP TEMPLE CITY CHAMBER	-	115.00	115.00	
PUBLICITY	100.00	100.00	100.00	Ck #1577
POTATO BOOTH	-	153.90	-	
AUXILIARY EVENTS	-	-	300.00	
MISCELLANEOUS EXPENSES	-	222.69	100.00	
	<u>580.00</u>	<u>4,334.55</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	1,000.00	1,000.00	Ck #1578
HISTORICAL SOCIETY	100.00	100.00	100.00	Ck #1576
DOOR OF HOPE	-	-	-	
PACIFIC FRIENDS PRESCHOOL	-	-	300.00	
MISCELLANEOUS DONATIONS	-	-	-	
	<u>1,100.00</u>	<u>1,100.00</u>	<u>2,400.00</u>	

Total Income -
Total Expenses 1,680.00

Beginning Checking Balance	18,605.22
Add: Outstanding checks	-
Check #1578	1,000.00
Check #	-
Ending Checking Balance	17,925.22
Beginning CD Balance	34,314.74
CD Interest	1.46
Ending CD BALANCE	34,316.20
Combined Ending Balance	52,241.42