



TREASURER'S REPORT
January 7, 2019

Account Balances

Bank Accounts

INGSavings	26,283.49
Wells Fargo Checking	7,191.12
Wells Fargo Savings	1,275.77
TOTAL Bank Accounts	34,750.38

Income/Expenses Fiscal Year to Date
5/1/2018 to 1/7/2019

INCOME

FundRaising		
Bake Sale	\$	243.00
Collection for family	\$	235.00
Interest Income	\$	170.51
Membership Dues	\$	3,800.00
TOTAL INCOME		\$ 4,448.51

EXPENSES

Bank Charge:PayPal Fees	\$	7.92
Christmas family*	\$	471.64
Meetings		
Meetings:Catering	\$	327.77
Meetings:Printing_Postage	\$	596.19
		\$ 1,403.52

Note * - \$500 gift card purchased by chapter for \$450 + Wreath to deliver with gift cards
Wreath with nearly \$600 in gift cards delivered to family by Mindi Shafer