

December 2017 Treasurer's Report



Chase Checking	\$	26,741.77
Chase Savings	\$	-
Paypal	\$	1,357.17
Cash	\$	125.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	28,223.94
Accounts Receivable	\$	3,760.00
YTD PAC Donations	\$	665.00
Paid Memberships		56

Expenditures

Constant Contact - marketing	\$	47.97	27-Nov
PayPal Fees	\$	17.54	30-Nov
	\$	65.51	

Income

Membership payments	\$	250.00
Advertising	\$	900.00
	\$	1,150.00