

# January 2018 Treasurer's Report



Chase Checking	\$	<b>28,069.75</b>
Paypal	\$	-
Cash	\$	<b>110.00</b>
Undeposited Funds	\$	-
<b>COMBINED ACCOUNTS</b>	<b>\$</b>	<b>28,179.75</b>
Accounts Receivable	\$	<b>3,595.00</b>
YTD PAC Donations	\$	-
Paid Memberships		<b>56</b>

Expenditures

Constant Contact - marketing	\$	47.97	28-Dec
Raffle Card Purchases	\$	75.00	19-Dec
Facebook Fees - Mbr Reimb	\$	200.00	20-Dec
Credit Card Fees	\$	11.22	27-Dec
	\$	<u>334.19</u>	

Income

Membership payments	\$	-
Advertising	\$	300.00
	\$	<u>300.00</u>