

# February 2018 Treasurer's Report



Chase Checking	\$	<b>27,747.84</b>
Paypal	\$	<b>242.14</b>
Cash	\$	<b>100.00</b>
Undeposited Funds	\$	-
<b>COMBINED ACCOUNTS</b>	<b>\$</b>	<b>28,089.98</b>
Accounts Receivable	\$	<b>3,730.00</b>
YTD PAC Donations	\$	<b>38.00</b>
Paid Memberships		<b>57</b>

Expenditures

Constant Contact - marketing	\$	94.00	11-Jan
Raffle Card Purchases	\$	25.00	3-Jan
Raffle Card Purchases	\$	100.00	23-Jan
Renew PO Box	\$	94.00	12-Jan
Member Reimb	\$	54.94	22-Jan
Constant Contact - marketing	\$	47.97	29-Jan
	<u>\$</u>	<u>415.91</u>	

Income

Membership payments	\$	125.00
Advertising		
	<u>\$</u>	<u>125.00</u>