

# March 2018 Treasurer's Report



Chase Checking	\$	<b>27,759.87</b>
Paypal	\$	<b>363.21</b>
Cash	\$	<b>100.00</b>
Undeposited Funds	\$	-
<b>COMBINED ACCOUNTS</b>	<b>\$</b>	<b>28,223.08</b>
Accounts Receivable	\$	<b>3,595.00</b>
YTD PAC Donations	\$	<b>93.00</b>
Paid Memberships		<b>59</b>

Expenditures

Change	\$	100.00	7-Feb
Raffle Card Purchases	\$	100.00	9-Feb
Constant Contact - marketing	\$	47.97	26-Feb
	\$	247.97	

Income

Membership payments	\$	375.00
Advertising		
	\$	375.00