

April 2018 Treasurer's Report



Chase Checking	\$	27,759.87
Paypal	\$	484.83
Cash	\$	200.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	28,444.70
Accounts Receivable	\$	520.00
YTD PAC Donations	\$	138.00
Paid Memberships		62

Expenditures

Change		
Raffle Card Purchases		
Constant Contact - marketing		
	\$	-

Income

Membership payments	\$	375.00	26-Mar
Advertising			
	\$	375.00	