

# May 2018 Treasurer's Report



|                          |           |                  |
|--------------------------|-----------|------------------|
| Chase Checking           | \$        | <b>28,434.83</b> |
| Paypal                   | \$        | <b>121.07</b>    |
| Cash                     | \$        | <b>175.00</b>    |
| Undeposited Funds        | \$        | -                |
| <b>COMBINED ACCOUNTS</b> | <b>\$</b> | <b>28,730.90</b> |
| Accounts Receivable      | \$        | <b>520.00</b>    |
| YTD PAC Donations        | \$        | <b>191.00</b>    |
| Paid Memberships         |           | <b>64</b>        |

Expenditures

|                              |    |        |        |
|------------------------------|----|--------|--------|
| Raffle Card Purchases        | \$ | 100.00 | 2-Apr  |
| Constant Contact - marketing | \$ | 47.97  | 27-Apr |
|                              | \$ | 147.97 |        |

Income

|                     |    |        |       |
|---------------------|----|--------|-------|
| Membership payments | \$ | 375.00 | 5-Apr |
| Advertising         | \$ | -      |       |
|                     | \$ | 375.00 |       |

|                               |     |
|-------------------------------|-----|
| Federal Taxes filed 3/24/2018 | \$0 |
| State Taxes filed 3/24/2018   | \$0 |