

# September 2018 Treasurer's Report



Chase Checking	\$	<b>26,459.25</b>
Paypal	\$	<b>3,036.73</b>
Cash	\$	<b>200.00</b>
Undeposited Funds	\$	-
<b>COMBINED ACCOUNTS</b>	<b>\$</b>	<b>26,264.89</b>
Accounts Receivable	\$	<b>750.00</b>
YTD PAC Donations	\$	<b>409.00</b>
Paid Memberships		<b>37</b>

Expenditures

Training School License Renewal	\$	361.00
Credit Card Fees	\$	86.18
Constant Contact - marketing	\$	47.97
	\$	495.15

Income

Membership payments	\$	4,125.00
Advertising	\$	-
	\$	4,125.00