

October 2018 Treasurer's Report



Chase Checking	\$	26,526.48
Paypal	\$	3,770.22
Cash	\$	190.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	26,264.89
Accounts Receivable	\$	750.00
YTD PAC Donations	\$	519.00
Paid Memberships		47

Expenditures

Raffle cards	\$	200.00
Credit Card Fees	\$	13.65
Constant Contact - marketing	\$	47.97
	\$	261.62

Income

Membership payments	\$	1,125.00
Advertising	\$	-
	\$	1,125.00