

April 2019 Treasurer's Report



Chase Checking	\$	33,048.09
Paypal	\$	145.95
Cash	\$	70.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	33,264.04
Accounts Receivable	\$	850.00
YTD PAC Donations	\$	240.00
Paid Memberships		60

Expenditures

Quickbooks online	\$	15.99
Raffle cards	\$	100.00
Merchant Fees	\$	10.80
Awards (2017)	\$	238.15
Constant Contact - marketing	\$	47.97
	\$	412.91

Income

Membership payments		
Advertising		
	\$	-