

May 2019 Treasurer's Report



Chase Checking	\$	33,144.13
Paypal	\$	145.95
Cash	\$	160.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	33,450.08
Accounts Receivable	\$	850.00
YTD PAC Donations	\$	240.00
Paid Memberships		61

Expenditures

Quickbooks online	\$	15.99
Raffle cards	\$	200.00
Merchant Fees	\$	10.80
Constant Contact - marketing	\$	47.97
	\$	274.76

Income

Membership payments	\$	125.00
Advertising		
	\$	125.00