

## June 2019 Treasurer's Report



Chase Checking	\$	<b>33,064.69</b>
Paypal	\$	<b>145.95</b>
Cash	\$	<b>70.00</b>
Undeposited Funds	\$	-
<b>COMBINED ACCOUNTS</b>	<b>\$</b>	<b>33,280.64</b>
Accounts Receivable	\$	<b>425.00</b>
YTD PAC Donations	\$	<b>213.00</b>
Paid Memberships		<b>63</b>

### Expenditures

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

### Income

Membership payments	\$	250.00
Advertising	\$	300.00
	\$	550.00