

December 2018 Treasurer's Report



Chase Checking	\$	26,362.90
Paypal	\$	4,261.01
Cash	\$	155.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	26,264.89
Accounts Receivable	\$	535.00
YTD PAC Donations	\$	729.00
Paid Memberships		54

Expenditures

TBFAA donation - convention	\$	-
Quickbooks online	\$	15.99
Raffle cards	\$	-
Credit Card Fees	\$	7.31
Constant Contact - marketing	\$	47.97
	\$	71.27

Income

Membership payments	\$	500.00
Advertising	\$	-
	\$	500.00