

## February 2019 Treasurer's Report



Chase Checking	\$	<b>32,684.49</b>
Paypal	\$	-
Cash	\$	<b>110.00</b>
Undeposited Funds	\$	-
<b>COMBINED ACCOUNTS</b>	<b>\$</b>	<b>32,794.49</b>
Accounts Receivable	\$	<b>1,110.00</b>
YTD PAC Donations	\$	<b>60.00</b>
Paid Memberships		<b>57</b>

Expenditures

Quickbooks online	\$	15.99
Raffle cards	\$	200.00
Merchant Fees	\$	102.25
Constant Contact - marketing	\$	47.97
	<u>\$</u>	<u>366.21</u>

Income

Membership payments	\$	250.00
Advertising	\$	1,907.00
	<u>\$</u>	<u>2,157.00</u>