

November 2017 Treasurer's Report



Chase Checking	\$	25,609.79
Chase Savings	\$	-
Paypal	\$	799.71
Cash	\$	180.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	26,589.50
Accounts Receivable	\$	6,100.00
YTD PAC Donations	\$	601.00
Paid Memberships		54

Expenditures

Constant Contact - marketing	\$	47.97	30-Oct
Kroger - gift cards - Oct Mtg	\$	100.00	12-Oct
Kroger - gift cards	\$	200.00	20-Oct
Florist	\$	119.02	20-Oct
Microsoft Office	\$	75.76	23-Oct
Virus Protection	\$	64.94	3-Nov
TBFAA Convention Prizes	\$	1,011.33	24-Oct
QB Merchant Fee			
PayPal Fees	\$	38.44	30-Sep
Mileage Reimbursement	\$	<u>1,406.78</u>	6-Oct
	\$	3,064.24	

Income

Membership payments	\$	625.00	Oct
Advertising	\$	1,159.00	Oct
	\$	1,784.00	