

# June 2018 Treasurer's Report



Chase Checking	\$	<b>26,362.86</b>
Paypal	\$	<b>121.07</b>
Cash	\$	<b>175.00</b>
Undeposited Funds	\$	-
<b>COMBINED ACCOUNTS</b>	<b>\$</b>	<b>26,658.93</b>
Accounts Receivable	\$	<b>775.00</b>
YTD PAC Donations	\$	<b>231.00</b>
Paid Memberships		<b>65</b>

Expenditures

Scholarship Award	\$ 2,000.00	10-May
Raffle Card Purchases	\$ 150.00	8-May
Constant Contact - marketing	\$ 47.97	27-Apr
	\$ 2,197.97	

Income

Membership payments	\$ 125.00	
Advertising	\$ -	
	\$ 125.00	