

August 2018 Treasurer's Report



Chase Checking	\$	26,264.89
Paypal	\$	121.07
Cash	\$	175.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	26,264.89
Accounts Receivable	\$	775.00
YTD PAC Donations	\$	329.00
Paid Memberships		66

Expenditures

Scholarship Award	
Raffle Card Purchases	
Constant Contact - marketing	
	\$ -

Income

Membership payments	
Advertising	
	\$ -
	\$ -