

July 2018 Treasurer's Report



Chase Checking	\$	26,362.86
Paypal	\$	121.07
Cash	\$	175.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	26,264.89
Accounts Receivable	\$	775.00
YTD PAC Donations	\$	281.00
Paid Memberships		66

Expenditures

Scholarship Award		
Raffle Card Purchases	\$	200.00 11-Jun
Constant Contact - marketing	\$	47.27 27-Jun
	<u>\$</u>	<u>247.27</u>

Income

Membership payments	\$	125.00
Advertising	\$	-
	<u>\$</u>	<u>125.00</u>