

November 2018 Treasurer's Report



Chase Checking	\$	26,312.52
Paypal	\$	4,012.91
Cash	\$	165.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	26,264.89
Accounts Receivable	\$	650.00
YTD PAC Donations	\$	594.00
Paid Memberships		51

Expenditures

TBFAA donation - convention	\$	1,000.00
Quickbooks online	\$	15.99
Raffle cards	\$	200.00
Credit Card Fees	\$	7.31
Constant Contact - marketing	\$	47.97
	\$	1,271.27

Income

Membership payments	\$	250.00
Advertising	\$	-
	\$	250.00