

March 2019 Treasurer's Report



Chase Checking	\$	33,450.20
Paypal	\$	126.49
Cash	\$	90.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	33,666.69
Accounts Receivable	\$	850.00
YTD PAC Donations	\$	135.00
Paid Memberships		60

Expenditures

Quickbooks online	\$	15.99
Raffle cards	\$	-
Merchant Fees	\$	10.80
Constant Contact - marketing	\$	47.97
	\$	<u>74.76</u>

Income

Membership payments	\$	375.00
Advertising	\$	300.00
	\$	<u>675.00</u>