

# July 2019 Treasurer's Report



Chase Checking	\$	<b>33,130.73</b>
Paypal	\$	<b>155.45</b>
Cash	\$	<b>50.00</b>
Undeposited Funds	\$	-
<b>COMBINED ACCOUNTS</b>	<b>\$</b>	<b>33,336.18</b>
Accounts Receivable	\$	<b>310.00</b>
YTD PAC Donations	\$	<b>383.00</b>
Paid Memberships		<b>63</b>

Expenditures

Quickbooks online	\$	15.99
Raffle cards		
Merchant Fees	\$	11.30
Constant Contact - marketing	\$	47.97
		75.26

Income

Membership payments		
Advertising		
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