

# August 2019 Treasurer's Report



Chase Checking	\$	<b>33,076.77</b>
Paypal	\$	<b>164.98</b>
Cash	\$	<b>36.00</b>
Undeposited Funds	\$	-
<b>COMBINED ACCOUNTS</b>	<b>\$</b>	<b>33,277.75</b>
Accounts Receivable	\$	<b>7,930.00</b>
YTD PAC Donations	\$	<b>436.00</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		
	\$	-