

September 2019 Treasurer's Report



Chase Checking	\$	32,174.33
Paypal	\$	421.43
Cash	\$	116.00
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	32,711.76
Accounts Receivable	\$	7,930.00
YTD PAC Donations	\$	494.00
Paid Memberships		21

Expenditures

Scholarship	\$	2,000.00
Training School Renewal	\$	361.00
Quickbooks online	\$	15.99
Raffle cards	\$	200.00
Merchant Fees	\$	52.48
Constant Contact - marketing	\$	47.97
	<u>\$</u>	<u>2,677.44</u>

Income

Membership payments	\$	2,500.00
Advertising	\$	-
	<u>\$</u>	<u>2,500.00</u>