

October 2019 Treasurer's Report



Chase Checking	\$	34,586.01
Paypal	\$	669.54
Cash	\$	231.75
Undeposited Funds	\$	-
COMBINED ACCOUNTS	\$	35,487.30
Accounts Receivable	\$	6,035.00
YTD PAC Donations	\$	569.00
Paid Memberships		39

Expenditures

Quickbooks online	\$	15.99
Raffle cards	\$	200.00
Merchant Fees	\$	54.36
Constant Contact - marketing	\$	47.97
	\$	318.32

Income

Membership payments	\$	2,250.00
Advertising	\$	600.00
	\$	2,850.00