



TREASURER'S REPORT

July 2019

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$8,218.86
Dues	\$25.00		
Fifty/Fifty Raffle	50.00		
Badge Fines	2.00		
Arizona Classic TB Club	1,000.00		
Trail Birds of SWF		\$1,000.00	
Totals	\$1,077.00	\$1,000.00	\$77.00
Closing Balance			\$8,295.86
	Certificate of Deposit		
\$25,000 due 5/29/2022	\$61.56		\$25,860.61
Total Balance			\$34,156.47