



TREASURER'S REPORT

December 2018

Checking

	<u>Income</u>	<u>Expense</u>	
Opening Balance			\$9,841.31
Holiday Party	\$3,445.00		
Money Tree Raffle	205.00		
Fifty/Fifty Raffle	115.00		
Calendar Sales	30.00		
Bella Italia		\$3,460.00	
Mrs Claus Costume		190.73	
Money Tree & Decorations		229.08	
Entertainment w/ Sophistication		300.00	
Candy & Gift Bags		397.13	
TBird Calendars		248.00	
Totals	\$3,795.00	\$4,824.94	(\$1,029.94)
Closing Balance			\$8,811.37

Certificate of Deposit

\$25,000 due 5/29/2022	\$60.54	\$25,428.69
Total Balance		\$34,240.06